



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 43412, NAIROBI. TEL: 331006 FAX: 334366
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

November 25, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		11.25	11.25	11.25	11.50	4,500
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					380.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760					105.00	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					420.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		22.50	21.00	22.35	21.00	1,100
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					139.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		40.00	40.00	40.00	41.55	2,000
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.70	11.55	11.65	11.50	98,400
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986					27.00	-
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.00	47.00	47.00	46.00	12,500
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.80	45.50	45.95	45.45	176,500
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.15	3.15	3.15	3.14	17,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	17.00	17.00	17.00	6,800
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	cd	37.70	37.50	37.60	37.50	327,900
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		33.00	31.95	32.85	31.95	64,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.00	95.00	95.00	95.50	9,400
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	143.00	142.00	143.00	142.75	6,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.40	12.45	12.40	85,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.75	0.70	0.74	0.77	1,900
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.00	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		3.40	3.40	3.40	3.38	15,000
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.73	3.26	3.32	3.40	21,700
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.30	15.80	16.20	16.30	800
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.40	2.40	2.40	1,400
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455					9.90	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	12.50	12.75	12.90	200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.27	12,200
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		2.97	2.97	2.97	2.97	5,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	32.00	Bamburi Cement Plc Ord 5.00	KE0000000059		34.50	33.00	33.40	34.00	10,800
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					39.15	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.91	0.90	0.90	0.90	61,200
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.98	-
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.30	3.27	3.27	3.29	210,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.52	1.50	1.52	1.50	84,200
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463					25.00	-
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		6.70	6.70	6.70	6.76	2,800
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.02	5.50	5.52	5.48	19,500
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.80	1.91	1.98	73,100
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	200.00	200.00	194.50	600
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.80	1.87	1.80	9,000
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.90	4.80	4.81	4.83	5,600
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					8.76	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.00	7.96	7.98	7.96	9,000
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.38	0.38	0.38	5,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.10	3.10	3.10	3.00	100
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.00	0.97	1.00	0.99	34,200
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.00	6.70	6.94	6.78	16,400

MANUFACTURING & ALLIED																																								
98.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042		70.00	70.00	70.00	100																																
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		428.00	428.00	428.00	400																																
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	cd	14.00	13.50	13.95	1,356,500																																
194.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216		166.50	165.00	165.75	14,100																																
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE40000001323		1.15	1.15	1.15	2,600																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	KE00000000331				10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s			0.27	-																																
36.40	26.10	Unga Group Ltd Ord 5.00	KE00000000497				31.80	-																																
TELECOMMUNICATION																																								
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		24.95	24.50	24.65	499,100																																
REAL ESTATE INVESTMENT TRUST																																								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE90000003656		6.52	6.48	6.48	1,400																																
EXCHANGE TRADED FUNDS																																								
2120.00	1780.00	ABSA New Gold ETF	ZAEE000060067		2100.00	2100.00	2100.00	100																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.23 points to close at 127.28 NSE 20-SHARE INDEX - (1966 = 100) Up 9.03 points to close at 1652.06 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 8.29 points to close at 3106.90				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,983.055</td><td>1,986.696</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,287,500</td><td>3,243,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>62,906,670</td><td>122,396,168</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>748</td><td>762</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,084</td><td>41,548</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4</td><td>5</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>210,000</td><td></td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td></td></tr></table>					Today	Previous	1,983.055	1,986.696	Today	Previous	3,287,500	3,243,200	Today	Previous	62,906,670	122,396,168	Today	Previous	748	762	Today	Previous	9,084	41,548	Today	Previous	4	5	Today	Previous	210,000		Today	Previous	1	
Today	Previous																																							
1,983.055	1,986.696																																							
Today	Previous																																							
3,287,500	3,243,200																																							
Today	Previous																																							
62,906,670	122,396,168																																							
Today	Previous																																							
748	762																																							
Today	Previous																																							
9,084	41,548																																							
Today	Previous																																							
4	5																																							
Today	Previous																																							
210,000																																								
Today	Previous																																							
1																																								

CORPORATE ACTIONS:

Standard Chartered Bank Kenya Ltd;KE00000000448; announced an Interim Dividend of Kes.6.00 on 23-Nov-2022; Books Closure 15-Dec-2022; Payment 29-Dec-2022.

KCB Group Plc;KE00000000315; announced an Interim Dividend of Kes.1.00 on 16-Nov-2022; Books Closure 08-Dec-2022; Payment 13-Jan-2023.

Carbacid Investment Plc;KE00000000117; announced a Final Dividend of Kes.1.70 on 01-Nov-2022; Books Closure 25-Nov-2022; Payment 16-Dec-2022.

Centum Investment Co Plc;KE00000000245; announced a Final Dividend of Kes.0.587 on 26-Jul-2022; Books Closure 30-Sep-2022; Payment 30-Nov-2022.

I : Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

DISCLAIMER: (should care has been taken in the preparation of this report)However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xrf* = "ex dividend + in specie"

cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, xc = Ex coupon, ca/cum split xa/xes split