



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 45412, NAIROBI, TEL: 3310066 FAX: 334306
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

November 28, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		11.25	11.25	11.25	11.25	100
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					380.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE4000001760					105.00	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					420.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		23.00	21.00	22.15	22.35	9,400
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505					139.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		40.00	40.00	40.00	40.00	100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.70	11.25	11.40	11.65	48,900
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		29.65	29.65	29.65	27.00	100
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	46.50	48.70	47.00	66,500
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	45.00	45.65	45.95	54,900
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.25	3.15	3.15	3.15	26,900
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	16.95	17.00	5,500
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	cd	38.00	37.70	37.75	37.60	106,900
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		33.50	32.00	32.85	32.85	33,900
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.00	91.00	95.00	95.00	4,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	143.00	141.50	142.50	143.00	7,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.60	12.20	12.45	12.45	48,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000000438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.75	0.75	0.75	0.74	700
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.00	3.00	3.00	3.00	200
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE2000000275		3.40	3.40	3.40	3.40	2,300
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKNS	KE9000000090		3.60	3.60	3.60	3.32	200
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.10	15.70	15.95	16.20	8,000
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.46	2.40	2.44	2.40	16,000
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		9.50	9.50	9.50	9.90	300
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000039		13.45	12.00	12.40	12.75	10,300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.27	12,000
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		2.96	2.90	2.94	2.97	25,700
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		33.00	30.50	31.25	33.40	7,400
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.15	39.15	39.15	39.15	3,500
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.90	0.89	0.90	0.90	38,200
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		3.29	3.22	3.26	3.27	95,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.54	1.50	1.52	1.52	1,869,600
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	-
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.48	5.60	5.52	18,100
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.08	1.82	1.96	1.91	23,000
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	195.00	197.00	200.00	4,100
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.87	1.88	1.87	82,500
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.62	4.36	4.36	4.81	11,100
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.00	8.70	8.98	8.76	1,100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.00	7.80	7.90	7.98	23,900
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.41	0.35	0.38	0.38	22,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.90	2.80	2.82	3.10	500
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		0.97	0.96	0.96	1.00	53,900
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.96	6.70	6.74	6.94	56,000

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		70.00	70.00	70.00	70.00	1,400
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					428.00	-
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	13.00	11.90	12.15	13.60	8,000
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		170.00	165.00	165.25	165.75	7,500
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.14	1.10	1.12	1.15	1,000
14.00	10.40	Kenya Orchards Ltd Ord 5.00usds	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497		32.00	32.00	32.00	31.80	100
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402		25.00	24.45	24.70	24.65	678,800
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.50	6.04	6.14	6.48	7,300
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067		2095i	2095i	2095i	2100.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.06 points to close at 127.34 NSE 20-SHARE INDEX - (1966 = 100) Down 8.91 points to close at 1643.15 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 7.43 points to close at 3099.47									

CORPORATE ACTIONS:

Standard Chartered Bank Kenya Ltd;KE0000000448; announced an Interim Dividend of Kes.6.00 on 23-Nov-2022; Books Closure 15-Dec-2022; Payment 29-Dec-2022.

KCB Group Plc;KE0000000315; announced an Interim Dividend of Kes.1.00 on 16-Nov-2022; Books Closure 08-Dec-2022; Payment 13-Jan-2023.

Carbacid Investment Plc;KE0000000117; 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;KE0000000265; announced a Final Dividend of Kes.0.587 on 26-Jul-2022; Books Closure 30-Sep-2022; Payment 30-Nov-2022.

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