



DAILY PRICE LIST  
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November 29, 2022

| HIGH                      | LOW      | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|---------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 15.00                     | 10.00    | Eaagads Ltd Ord 1.25 <small>AKNS</small>                    | KE0000000208  |                | 11.25  | 11.25  | 11.25  | 11.25          | 100       |
| 450.00                    | 360.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                | 418.00 | 418.00 | 418.00 | 380.00         | 100       |
| 124.00                    | 80.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKNS</small>        | KE4000001760  |                |        |        |        | 105.00         | -         |
| 510.00                    | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>AKNS</small>        | KE0000000356  |                |        |        |        | 420.00         | -         |
| 24.00                     | 16.75    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 21.00  | 21.00  | 21.00  | 22.15          | 400       |
| 170.00                    | 119.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKNS</small>       | KE0000000505  |                | 145.00 | 145.00 | 145.00 | 139.00         | 600       |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |           |
| 76.00                     | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                |        |        |        | 40.00          | -         |
| BANKING                   |          |                                                             |               |                |        |        |        |                |           |
| 12.95                     | 9.02     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 12.00  | 11.40  | 11.80  | 11.40          | 121,400   |
| 32.75                     | 26.50    | BK Group Plc Ord 0.80                                       | KE9000008986  |                |        |        |        | 29.65          | -         |
| 60.00                     | 46.55    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                |        |        |        | 48.70          | -         |
| 53.50                     | 38.75    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 47.00  | 45.50  | 46.95  | 45.65          | 4,381,500 |
| 3.90                      | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.24   | 3.15   | 3.20   | 3.15           | 77,300    |
| 22.00                     | 16.50    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 17.00  | 16.95  | 17.00  | 16.95          | 23,800    |
| 46.00                     | 34.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  | cd             | 38.00  | 37.70  | 37.95  | 37.75          | 1,603,500 |
| 33.25                     | 23.00    | NCBA Group Plc Ord 5.00                                     | KE0000000406  |                | 33.20  | 32.90  | 33.00  | 32.85          | 37,100    |
| 106.00                    | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                | 95.00  | 95.00  | 95.00  | 95.00          | 37,500    |
| 148.75                    | 121.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  | cd             | 144.75 | 143.00 | 144.25 | 142.50         | 13,700    |
| 14.00                     | 10.30    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  |                | 12.60  | 12.00  | 12.10  | 12.45          | 121,600   |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |           |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKNS</small>      | KE9000005438  | s              |        |        |        | 0.45           | -         |
| 0.98                      | 0.67     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 0.71   | 0.70   | 0.71   | 0.75           | 5,000     |
| 4.30                      | 2.70     | Express Kenya Plc Ord 5.00 <small>AKNS</small>              | KE0000000224  |                | 2.80   | 2.80   | 2.80   | 3.00           | 9,600     |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>AKNS</small>         | 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 <small>AKNS</small>        | KE2000000275  |                | 3.40   | 3.30   | 3.35   | 3.40           | 200       |
| 5.10                      | 2.68     | Nairobi Business Ventures Plc Ord. 0.50 <small>AKNS</small> | KE9000000090  |                | 3.95   | 3.74   | 3.91   | 3.60           | 395,300   |
| 23.90                     | 15.40    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 17.00  | 15.50  | 16.40  | 15.95          | 5,700     |
| 4.35                      | 2.18     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 2.60   | 2.40   | 2.58   | 2.44           | 1,100     |
| 16.40                     | 10.80    | Standard Group Plc Ord 5.00                                 | KE0000000455  |                | 9.20   | 9.20   | 9.20   | 9.50           | 700       |
| 18.00                     | 11.50    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000039  |                | 13.45  | 12.00  | 13.10  | 12.40          | 400       |
| 0.29                      | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.28   | 0.25   | 0.27   | 0.27           | 14,500    |
| 4.37                      | 2.82     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 2.95   | 2.92   | 2.94   | 2.94           | 17,100    |
| 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  |                | 30.50  | 29.10  | 29.90  | 31.25          | 17,800    |
| 44.15                     | 34.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000041  |                | 35.25  | 35.25  | 35.25  | 39.15          | 100       |
| 1.32                      | 0.80     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 0.90   | 0.85   | 0.88   | 0.90           | 3,200     |
| 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   | 3.24   | 3.26   | 3.26           | 144,200   |
| 2.11                      | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE00000000349 |                | 1.54   | 1.49   | 1.50   | 1.52           | 542,800   |
| 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  |                | 24.00  | 24.00  | 24.00  | 25.00          | 300       |
| 8.32                      | 5.50     | Umeme Ltd Ord 0.50                                          | UG00000001145 |                | 7.20   | 7.00   | 7.10   | 6.70           | 3,800     |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |           |
| 7.10                      | 5.14     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 5.60   | 5.32   | 5.36   | 5.60           | 106,800   |
| 2.30                      | 1.80     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.08   | 1.91   | 2.05   | 1.96           | 16,700    |
| 280.00                    | 200.00   | Jubilee Holdings Ltd Ord 5.00                               | KE00000000273 |                | 200.00 | 200.00 | 200.00 | 197.00         | 200       |
| 2.30                      | 1.80     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE00000000604 |                | 1.90   | 1.87   | 1.90   | 1.88           | 59,200    |
| 7.38                      | 4.80     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 4.79   | 4.37   | 4.55   | 4.36           | 500       |
| 15.00                     | 8.50     | Sanlam Kenya Plc Ord 5.00                                   | KE00000000414 |                | 9.00   | 9.00   | 9.00   | 8.98           | 1,600     |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |           |
| 14.40                     | 8.00     | Centum Investment Co Plc Ord 0.50                           | KE00000000265 | xd             | 8.04   | 7.90   | 7.98   | 7.90           | 123,600   |
| 0.41                      | 0.30     | Home Afrika Ltd Ord 1.00 <small>AKNS</small>                | KE20000007258 |                | 0.38   | 0.35   | 0.36   | 0.38           | 4,000     |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKNS</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.00                      | 1.90     | Olympia Capital Holdings Ltd Ord 5.00                       | KE00000000166 |                |        |        |        | 2.82           | -         |
| 1.30                      | 0.90     | Trans-Century Plc Ord 0.50 <small>AKNS</small>              | KE20000002184 | cr             | 0.97   | 0.95   | 0.95   | 0.96           | 18,900    |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |           |
| 8.44                      | 6.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE3000009674  |                | 6.86   | 6.80   | 6.82   | 6.74           | 10,700    |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                               |         |                                                     |               |    |        |        |        |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------------------------------------|---------------|----|--------|--------|--------|------------------|
| 98.00                                                                                                                                                                                                                                                                                                                | 61.25   | B.O.C Kenya Plc Ord 5.00                            | KE0000000042  |    |        |        | 70.00  | -                |
| 510.00                                                                                                                                                                                                                                                                                                               | 400.00  | British American Tobacco Kenya Plc Ord 10.00        | KE0000000075  |    | 435.00 | 428.00 | 431.50 | 428.00 200       |
| 14.00                                                                                                                                                                                                                                                                                                                | 10.00   | Carbacid Investments Plc Ord 1.00                   | KE0000000117  | xd | 11.95  | 11.00  | 11.40  | 12.15 4,200      |
| 194.00                                                                                                                                                                                                                                                                                                               | 110.00  | East African Breweries Plc Ord 2.00                 | KE0000000216  |    | 168.00 | 165.00 | 166.25 | 165.25 1,169,300 |
| 1.45                                                                                                                                                                                                                                                                                                                 | 1.07    | Flame Tree Group Holdings Ltd Ord 0.825 <i>SUBS</i> | KE40000001323 |    | 1.14   | 1.14   | 1.14   | 1.12 300         |
| 14.00                                                                                                                                                                                                                                                                                                                | 10.40   | Kenya Orchards Ltd Ord 5.00 <i>SUBS</i>             | 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 |    |        |        |        | 32.00 -          |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                    |         |                                                     |               |    |        |        |        |                  |
| 45.25                                                                                                                                                                                                                                                                                                                | 23.00   | Safaricom Plc Ord 0.05                              | KE10000001402 |    | 24.80  | 24.25  | 24.45  | 24.70 2,798,100  |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                         |         |                                                     |               |    |        |        |        |                  |
| 7.48                                                                                                                                                                                                                                                                                                                 | 5.20    | ILAM FAHARI I-REIT Ord.20.00                        | KE50000003656 |    | 6.50   | 6.14   | 6.16   | 6.14 12,500      |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                |         |                                                     |               |    |        |        |        |                  |
| 2120.00                                                                                                                                                                                                                                                                                                              | 1780.00 | ABSA New Gold ETF                                   | ZAE000060067  |    | 2079i  | 2079i  | 2079i  | 2100.00 -        |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 0.11 points to close at 127.23</div><div>NSE 20-SHARE INDEX - (1966 = 100)</div><div>Up 1.58 points to close at 1644.73</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 13.88 points to close at 3113.36</div></div> |         |                                                     |               |    |        |        |        |                  |

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.

TransCentury Plc;KE20000002184; announced a Rights Issue of 5:1 on 16-Nov-2022; Books Closure 13-Dec-2022; Crediting Date 28-Feb-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;KE00000000265; 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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