



DAILY PRICE LIST
The Exchange is located at
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November 30, 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	11.25	200
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
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					21.00	-
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					145.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		39.00	39.00	39.00	40.00	100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	11.40	11.65	11.80	53,300
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		46.85	45.50	45.65	46.95	20,000
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.50	3.01	3.24	3.20	36,100
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.05	16.90	17.00	17.00	7,700
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	cd	39.50	37.95	38.00	37.95	1,280,300
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		33.30	33.00	33.20	33.00	9,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	90.00	93.50	95.00	1,400
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	145.00	144.00	144.25	144.25	8,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	11.80	12.00	12.10	171,600
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		0.77	0.68	0.69	0.71	12,700
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.00	3.00	3.00	2.80	5,200
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					3.35	-
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.58	3.57	3.58	3.91	60,800
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.50	15.95	16.20	16.40	1,800
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.55	2.55	2.58	9,200
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		10.00	9.00	9.12	9.20	1,400
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000039		12.00	11.80	11.90	13.10	16,600
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.27	11,900
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		2.95	2.92	2.95	2.94	6,700
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		31.50	31.25	31.40	29.90	2,500
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.50	31.75	33.65	35.25	2,000
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.88	0.81	0.82	0.88	106,300
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		3.40	3.26	3.31	3.26	591,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.64	1.49	1.50	1.50	810,000
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	24.00	1,200
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.20	7.02	7.02	7.10	14,100
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.32	5.36	5.36	40,400
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.08	1.85	1.92	2.05	169,600
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	200.00	200.00	200.00	100
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.71	1.74	1.90	254,600
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					4.55	-
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.00	9.00	9.00	9.00	700
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.50	7.92	8.02	7.98	263,800
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.35	0.37	0.36	1,500
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	KE0000000166		2.80	2.54	2.64	2.82	500
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	cr	0.96	0.90	0.90	0.95	9,100
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.86	6.86	6.86	6.82	2,700

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		433.00	430.00	430.50	431.50	6,800
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	11.95	11.75	11.80	11.40	2,600
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		168.00	165.25	166.00	166.25	816,000
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 <i>200x5</i>	KE40000001323		1.15	1.10	1.10	1.14	10,000
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>200x</i>	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	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		24.70	24.20	24.35	24.45	3,735,200
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.40	6.04	6.14	6.16	13,700
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE00006067		2083i	2083i	2083i	2100.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.75 points to close at 126.48 NSE 20-SHARE INDEX - (1966 = 100) Down 7.18 points to close at 1637.55 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 24.38 points to close at 3088.98									

CORPORATE ACTIONS:

KenGen Co.Plc:KE0000000547; announced a First & Final Dividend of Kes.0.20 on 30-Nov-2022; Books Closure SUBJECT TO APPROVAL; Payment SUBJECT TO APPROVAL.

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.

TransCentury Plc:KE2000002184; announced a Rights Issue of 5:1 on 16-Nov-2022; Books Closure 13-Dec-2022; Credfing Date 28-Feb-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.

Market Capitalization in Kes. Billion	
Today	Previous
1,970.630	1,982.295

Number of Shares Traded	
Today	Previous
8,556,200	11,894,700

Equity Turnover in Kes.	
Today	Previous
290,946,278	545,418,459

Total Deals (Equity)	
Today	Previous
988	929

I-REIT Turnover in Kes.	
Today	Previous
84,076	77,122

I-REIT in Units - Total Deals	
Today	Previous
14	6

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

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

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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), xdt = '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-xc split