



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 40411, NAIROBI. TEL: 3101000 FAX: 3104000
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October 12, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 ADNS	KE0000000208					13.00	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 ADNS	KE4000001760					117.75	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 ADNS	KE0000000356					420.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430					21.95	-
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 ADNS	KE0000000505		168.00	168.00	168.00	168.00	2,000
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		43.85	42.50	42.75	39.90	1,200
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	11.15	10.80	10.95	10.95	68,900
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	30.00	30.00	30.00	30.00	1,000
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.30	49.00	49.05	48.50	8,700
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.00	43.95	44.25	44.50	412,900
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.38	3.07	3.10	3.38	15,200
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.90	16.90	16.85	7,500
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		39.40	39.00	39.10	39.15	430,600
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		32.95	30.00	32.35	30.15	371,500
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		97.00	97.00	97.00	95.00	800
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.75	134.00	135.75	135.75	7,800
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.80	11.85	11.90	155,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ADNS	KE9000000548	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.81	0.74	0.75	0.75	16,800
4.30	2.70	Express Kenya Plc Ord 5.00 ADNS	KE0000000224					2.92	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 ADNS	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 ADNS	KE2000000275		4.10	4.00	4.00	4.00	23,100
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 ADNS	KE9000000090		3.85	3.50	3.69	3.51	430,800
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.50	15.55	15.95	16.15	49,200
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.18	3.15	3.15	3.20	1,100
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					12.00	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	13.00	13.00	14.00	500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.26	0.27	121,800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.25	3.20	3.25	3.09	5,800
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	32.00	32.10	32.55	36,400
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	38.00	38.20	39.05	2,800
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.15	1.12	1.14	1.12	3,500
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.98	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000547		3.47	3.40	3.45	3.46	104,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.84	1.78	1.80	1.80	6,725,800
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	KE4000002982					6.00	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463					24.05	-
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.40	7.30	7.38	7.40	400
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.16	6.08	6.08	5.86	37,100
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.02	1.98	2.00	2.02	174,100
280.00	219.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		241.00	219.00	231.75	242.00	2,600
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.00	1.86	1.92	1.91	46,100
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					5.00	-
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.20	9.00	9.02	10.00	36,900
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.00	8.70	8.86	8.92	55,400
0.41	0.30	Home Afrika Ltd Ord 1.00 ADNS	KE20000007258		0.36	0.35	0.36	0.37	178,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ADNS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.30	2.28	2.28	2.27	4,100
1.30	0.90	Trans-Century Plc Ord 0.50 ADNS	KE20000002184		1.19	1.10	1.12	1.20	9,300
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.80	7.28	7.56	7.50	1,800

MANUFACTURING & ALLIED													
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				84.25	-				
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		444.00	440.00	440.75	439.00	600				
13.20		Carbacid Investments Plc Ord 1.00	KE0000000017		12.00	11.65	11.70	11.95	76,300				
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	139.00	136.50	137.50	137.25	8,300				
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 ^{200x5}	KE40000001323		1.26	1.24	1.26	1.26	14,600				
14.00	10.40	Kenya Orchards Ltd Ord 5.00 ^{120x5}	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		30.00	30.00	30.00	30.00	200				
TELECOMMUNICATION													
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		26.70	25.25	26.35	25.95	12,788,300				
REAL ESTATE INVESTMENT TRUST													
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.10	7.00	7.00	7.00	5,800				
EXCHANGE TRADED FUNDS													
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		2005.00	2005.00	2005.00	1975.00	60,000				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.22 points to close at 130.35 NSE 20-SHARE INDEX - (1966 = 100) Up 14.83 points to close at 1682.58 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 22.35 points to close at 3083.39													
CORPORATE ACTIONS:													
B.O.C Kenya Plc:KE0000000042; announced an Interim Dividend of Kes.1.60 on 29-Aug-2022; Books Closure 30-Sep-2022; Payment 22-Oct-2022.													
ABSA Bank Kenya Plc:KE0000000067; announced an Interim Dividend of Kes.0.20 on 26-Aug-2022; Books Closure 21-Sep-2022; Payment 12-Oct-2022.													
East African Breweries Plc:KE0000000026; announced a Final Dividend of Kes.7.25 on 28-July-2022; Books Closure 15-Sep-2022; Payment 30-Oct-2022.													
Centum Investment Co Plc:KE0000000265; announced a Final Dividend of Kes.0.587 on 26-July-2022; Books Closure 30-Sep-2022; Payment 30-Nov-2022.													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,031,008</td><td>2,012,012</td></tr></table>										Today	Previous	2,031,008	2,012,012
Today	Previous												
2,031,008	2,012,012												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>22,439,700</td><td>20,300,500</td></tr></table>										Today	Previous	22,439,700	20,300,500
Today	Previous												
22,439,700	20,300,500												
Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>409,508,232</td><td>298,621,168</td></tr></table>										Today	Previous	409,508,232	298,621,168
Today	Previous												
409,508,232	298,621,168												
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,506</td><td>1,270</td></tr></table>										Today	Previous	1,506	1,270
Today	Previous												
1,506	1,270												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>40,610</td><td>15,410</td></tr></table>										Today	Previous	40,610	15,410
Today	Previous												
40,610	15,410												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6</td><td>4</td></tr></table>										Today	Previous	6	4
Today	Previous												
6	4												
ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>120,300,000</td><td>-</td></tr></table>										Today	Previous	120,300,000	-
Today	Previous												
120,300,000	-												
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	-
Today	Previous												
1	-												

i: Represents Quotes Reported by Market Maker

The Volume excludes Odd lots

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ed = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xd* = '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-cum split