



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 40411, NAIROBI, TEL: 3101000 FAX: 3104000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

October 21, 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		12.90	12.90	12.90	12.85	500
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		420.00	420.00	420.00	390.00	500
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760		105.00	105.00	105.00	107.00	3,000
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		21.95	20.00	20.95	20.80	4,500
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					166.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		41.00	35.10	35.35	39.00	4,700
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.65	11.50	11.60	11.65	94,800
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	31.00	31.00	31.00	30.75	200
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	49.00	49.00	49.00	8,300
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.00	45.35	45.00	5,200
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.10	2.85	2.95	3.01	16,800
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.85	16.95	17.00	99,200
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		38.00	36.20	36.55	37.90	5,395,400
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		31.00	30.00	30.25	30.15	25,200
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.00	98.00	98.00	99.00	200
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.75	138.00	138.50	138.25	13,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.95	12.00	12.00	46,000
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	0.68	0.71	0.75	9,000
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					2.94	-
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		3.70	3.35	3.37	3.72	80,600
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		4.00	3.70	3.80	3.92	3,400
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.55	15.75	16.00	15.90	17,700
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.12	2.75	2.99	3.05	2,200
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		12.00	10.80	10.95	12.00	2,200
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		14.45	14.45	14.45	14.15	100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.27	0.27	0.28	17,600
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.30	3.30	3.30	3.33	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		34.00	33.55	33.85	34.00	2,600
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		41.95	41.95	41.95	41.65	200
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.15	1.05	1.06	1.15	23,100
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	7.90	100
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.40	3.39	3.40	3.40	195,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.98	1.82	1.92	1.81	241,100
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	23.00	23.20	23.00	2,200
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.20	7.00	7.02	7.12	46,200
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.26	6.10	6.20	6.10	3,300
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.04	2.00	2.01	1.95	16,800
280.00	219.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		240.00	235.00	237.50	239.75	400
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.00	1.80	1.86	1.90	63,200
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.90	5.90	5.90	5.50	400
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.08	9.08	9.08	9.04	300
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.30	8.90	9.22	9.14	7,800
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.33	0.34	0.35	44,200
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		2.50	2.50	2.50	2.50	200
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.19	1.17	1.18	1.18	12,100
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.50	7.40	7.46	7.46	9,200

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE00000000042	xd	84.00	84.00	84.00	84.00	4,500
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE00000000075		434.00	434.00	434.00	435.25	400
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE00000000117		12.80	12.00	12.55	12.15	13,700
194.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216	xd	170.00	168.00	168.75	169.25	15,700
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825Subs	KE40000001323		1.30	1.30	1.30	1.28	100
14.00	10.40	Kenya Orchards Ltd Ord 5.00Subs	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		27.00	27.00	27.00	29.00	400
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		25.50	24.55	24.95	25.45	2,163,100
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.96	6.50	6.50	6.98	149,000
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		1931i	1931i	1931i	1880.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.50 points to close at 128.30 NSE 20-SHARE INDEX - (1966 = 100) Down 0.69 points to close at 1704.60 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 25.45 points to close at 3108.64									

CORPORATE ACTIONS:

B.O.C Kenya Plc:KE00000000042; announced an Interim Dividend of Kes.1.60 on 29-Aug-2022; Books Closure 30-Sep-2022; Payment 22-Oct-2022.

East African Breweries Plc:KE00000000216; 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:KE00000000265; 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	
Today	Previous
1,999,001	2,022,437

Number of Shares Traded	
Today	Previous
8,718,800	4,221,000

Equity Turnover in Kes.	
Today	Previous
264,689,803	80,327,855

Total Deals (Equity)	
Today	Previous
1,169	991

I-REIT Turnover in Kes.	
Today	Previous
969,748	11,880

I-REIT in Units - Total Deals	
Today	Previous
23	3

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

DISCLAIMER: (Must read) 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), 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, cas-cum split, xas-ex split