



DAILY PRICE LIST
The Exchange is located at
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October 25, 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	11.70	11.80	11.80	2,100
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		107.00	107.00	107.00	105.00	100
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		20.95	20.00	20.30	20.95	1,500
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					165.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		38.90	35.50	36.05	35.40	1,200
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.65	11.35	11.50	11.60	92,300
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986	xd	30.00	30.00	30.00	30.00	1,500
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	48.00	48.15	48.65	87,700
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	46.00	46.65	46.75	5,022,000
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.10	3.00	3.04	2.86	6,100
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		16.85	16.80	16.85	16.85	21,200
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		38.00	37.50	37.70	37.40	224,100
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		32.65	30.20	30.80	30.40	721,600
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091					100.00	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		142.00	138.75	139.00	138.75	3,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.80	11.80	11.95	1,038,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.72	0.70	0.70	0.70	50,300
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	-
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.95	3.95	3.95	3.95	1,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.00	15.70	16.45	24,400
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232					2.82	-
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000495		10.80	10.80	10.80	10.85	1,800
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.40	14.45	15.05	14.00	11,900
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.26	0.27	0.27	13,100
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	3.18	3.20	3.31	6,300
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	34.00	34.00	33.70	18,300
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.15	39.15	39.15	42.00	1,200
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.15	1.05	1.08	1.13	5,600
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	7.98	8.00	7.98	5,800
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.47	3.38	3.40	3.40	265,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.01	1.87	1.94	1.91	1,072,900
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	24.95	23.00	19,700
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.70	7.42	7.70	7.22	5,200
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.20	6.00	6.18	6.08	32,000
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.98	1.98	2.00	56,900
280.00	219.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		235.00	235.00	235.00	239.75	1,000
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.00	1.83	1.89	1.86	284,100
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					5.50	-
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.80	9.80	9.80	9.80	100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.80	8.60	8.62	8.96	31,400
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.36	0.31	0.32	0.34	304,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.60	2.60	2.60	2.65	20,000
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.15	1.15	1.15	1.19	2,300
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		7.50	7.40	7.50	7.32	25,800

MANUFACTURING & ALLIED								
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	84.25	84.25	84.25	84.00	100
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	440.00	433.00	433.75	433.50	4,300
13.35	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	13.00	12.90	13.00	12.90	46,400
194.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216	169.00	165.25	167.50	168.75	157,400
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE40000001323	1.29	1.29	1.29	1.29	100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	KE00000000331				10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE00000000497				28.00	-
TELECOMMUNICATION								
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402	25.00	24.25	24.40	24.55	1,719,200
REAL ESTATE INVESTMENT TRUST								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE90000003656	6.66	6.66	6.66	6.06	3,300
EXCHANGE TRADED FUNDS								
2120.00	1780.00	ABSA New Gold ETF	ZAE0000006067	1963i	1963i	1963i	1880.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.42 points to close at 127.35 NSE 20-SHARE INDEX - (1966 = 100) Down 5.28 points to close at 1699.81 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 9.19 points to close at 3111.05								
CORPORATE ACTIONS:								
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						
1,984.130		1,990.704						
Number of Shares Traded								
Today		Previous						
11,411,700		2,462,400						
Equity Turnover in Kes.								
Today		Previous						
360,879,904		39,366,154						
Total Deals (Equity)								
Today		Previous						
1,233		993						
I-REIT Turnover in Kes.								
Today		Previous						
21,978		585,912						
I-REIT in Units - Total Deals								
Today		Previous						
4		24						
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

Script 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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cd = 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

cs = cum all/cash bonus & cum dividend(s) , xs = ex all (incl bonus) & ex dividend(s) , S = Suspended, xc = Ex coupon, cxcum still , xcex still