



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 40412, NAIROBI, TEL: 301000 FAX: 304000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

October 27, 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	11.00	11.60	11.85	800
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760					107.00	-
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		164.75	164.75	164.75	165.00	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		37.00	37.00	37.00	39.60	200
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.50	11.15	11.35	11.35	35,900
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	31.25	31.25	31.25	30.00	100
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	47.50	48.00	48.70	1,500
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.25	46.00	47.15	46.75	2,181,500
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.20	3.10	3.18	3.10	29,500
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		16.95	16.80	16.80	16.85	23,300
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		38.00	37.50	37.70	37.70	603,100
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		32.00	31.00	31.40	30.95	17,200
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	95.00	95.00	96.75	1,100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	138.75	139.75	140.25	7,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.80	11.85	11.90	963,300
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		0.71	0.71	0.71	0.70	100
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		3.50	3.50	3.50	3.61	1,300
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.79	3.70	3.79	3.66	22,800
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.50	15.90	16.15	15.85	2,000
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	2.85	2.90	2.88	27,200
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		10.85	10.50	10.65	10.80	800
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.40	15.00	15.15	15.35	2,300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.27	0.28	0.28	13,200
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.25	3.01	3.09	3.01	7,000
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		35.00	34.00	34.20	34.20	1,700
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		41.95	41.90	41.90	39.15	3,000
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.15	1.05	1.12	1.07	9,200
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.90	7.90	7.90	8.00	100
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.40	3.36	3.40	3.38	707,100
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.97	1.90	1.94	1.94	1,490,300
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		24.00	22.90	23.05	23.00	3,600
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.20	7.50	7.56	7.82	3,300
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.98	5.60	5.66	6.00	17,300
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.99	1.91	1.96	2.00	64,900
280.00	219.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		233.00	221.00	229.00	232.25	600
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.99	1.86	1.96	1.92	56,300
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.00	5.22	5.34	2,500
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.00	8.12	8.72	8.98	2,900
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.50	8.40	8.46	8.48	56,100
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.31	0.32	0.33	215,600
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		2.40	2.40	2.40	2.50	100
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.18	1.10	1.10	1.15	6,400
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.50	7.28	7.34	7.50	15,000

MANUFACTURING & ALLIED																																									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				77.00	-																																	
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		435.00	432.00	432.50	435.00	16,200																																
13.35	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		13.00	12.05	12.95	12.95	19,500																																
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	169.00	167.50	167.75	167.50	6,300																																
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE40000001323		1.27	1.20	1.24	1.27	400																																
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	s				0.27	-																																
36.40	26.10	Unga Group Ltd Ord 5.00	KE00000000497		30.75	28.00	29.40	28.00	400																																
TELECOMMUNICATION																																									
45.25	23.00	Safaricom Plc Ord 0.05	KEI0000001402		25.50	25.00	25.30	24.95	184,300																																
REAL ESTATE INVESTMENT TRUST																																									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.90	6.90	6.90	6.90	900																																
EXCHANGE TRADED FUNDS																																									
2120.00	1780.00	ABSA New Gold ETF	ZAE000000067		1977 <i>i</i>	1977 <i>i</i>	1977 <i>i</i>	1880.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.95 points to close at 129.63 NSE 20-SHARE INDEX - (1966 = 100) Down 1.58 points to close at 1692.53 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 12.81 points to close at 3136.79																																									
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;KE00000000245; 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>2,019,763</td><td>2,004,922</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,824,700</td><td>21,407,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>159,786,779</td><td>756,877,206</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>894</td><td>1,153</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,210</td><td>10,336</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4</td><td>4</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	2,019,763	2,004,922	Today	Previous	6,824,700	21,407,400	Today	Previous	159,786,779	756,877,206	Today	Previous	894	1,153	Today	Previous	6,210	10,336	Today	Previous	4	4	Today	Previous	-	-	Today	Previous	-	-
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