



DAILY PRICE LIST
The Exchange is located at
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October 28, 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		11.00	11.00	11.00	11.60	500
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		420.00	420.00	420.00	420.00	200
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760		108.00	108.00	108.00	107.00	1,100
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		21.00	21.00	21.00	21.00	1,000
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		165.00	164.00	164.25	164.75	600
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		40.00	38.00	38.30	37.00	2,500
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.35	11.00	11.15	11.35	69,700
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	31.25	31.25	31.25	31.25	600
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.50	46.55	48.15	48.00	1,000
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.50	46.50	46.80	47.15	804,000
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.10	3.00	3.03	3.18	49,700
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		16.95	16.50	16.70	16.80	66,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		37.70	37.50	37.70	37.70	1,992,700
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		32.80	30.20	32.25	31.40	286,200
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	95.00	1,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		139.50	138.00	138.75	139.75	33,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.90	11.75	11.80	11.85	101,400
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		0.78	0.72	0.73	0.71	5,300
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	3.30	3.66	3.50	52,900
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.56	3.56	3.56	3.79	5,300
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		15.90	15.85	15.90	16.15	4,700
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	2.85	2.85	2.90	4,700
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455					10.65	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	16.00	16.00	15.15	3,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.26	0.28	0.28	11,900
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	3.15	3.15	3.09	23,500
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		34.30	34.00	34.00	34.20	25,000
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					41.90	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.15	1.10	1.11	1.12	7,300
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.90	7.90	7.90	7.90	100
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.40	3.36	3.39	3.40	321,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000049		1.95	1.75	1.84	1.94	2,683,400
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	22.90	23.65	23.05	600
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.50	7.42	7.50	7.56	19,400
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.70	5.60	5.62	5.66	28,600
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.98	1.95	1.97	1.96	95,900
280.00	219.00	Jubilee Holdings Ltd Ord 5.00	KE0000000073		230.00	230.00	230.00	229.00	600
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.99	1.87	1.90	1.96	108,200
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.50	5.50	5.22	400
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.50	8.50	8.50	8.72	1,400
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	8.52	8.02	8.30	8.46	55,900
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.32	0.32	0.32	95,900
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	KE00000000166		2.60	2.27	2.49	2.40	300
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.19	1.15	1.16	1.10	2,500
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.30	6.80	6.92	7.34	61,700

MANUFACTURING & ALLIED								
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	84.00	77.00	82.75	77.00	600
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	435.00	433.00	434.00	432.50	600
13.35	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017				12.95	-
194.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216	168.00	165.00	167.25	167.75	39,200
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE40000001323	1.20	1.20	1.20	1.24	1,100
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				29.40	-
TELECOMMUNICATION								
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402	25.50	24.60	24.85	25.30	5,331,000
REAL ESTATE INVESTMENT TRUST								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE90000003656	6.90	6.22	6.34	6.90	6,200
EXCHANGE TRADED FUNDS								
2120.00	1780.00	ABSA New Gold ETF	ZAE000006067	1964i	1964i	1964i	1880.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.20 points to close at 128.43 NSE 20-SHARE INDEX - (1966 = 100) Down 12.42 points to close at 1680.11 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 15.11 points to close at 3121.68								
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
2,001.081	2,019.763

Number of Shares Traded	
Today	Previous
12,405,000	6,824,700

Equity Turnover in Kes.	
Today	Previous
279,097,295	159,786,779

Total Deals (Equity)	
Today	Previous
1,286	894

I-REIT Turnover in Kes.	
Today	Previous
39,350	6,210

I-REIT in Units - Total Deals	
Today	Previous
10	4

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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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = "ex dividend + in specie"

cb = cum bonus , xb = ex bonus , ar = cum rights , xr = ex rights

ca = cum at/cum bonus & cum dividend), xa = ex at/cum rights & ex dividend), S = Suspended, xc = Ex coupon, casum scrii , xasum scrii