



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 40411, NAIROBI, TEL: 310100 FAX: 310400
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October 31, 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	-
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		115.00	115.00	115.00	108.00	300
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	24,500
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					164.25	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		41.00	38.30	40.75	38.30	2,400
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.35	11.15	11.25	11.15	111,100
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	29.50	29.50	29.50	31.25	200
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.50	47.50	47.75	48.15	1,400
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.80	46.50	46.70	46.80	13,600
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.20	2.80	3.04	3.03	96,600
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	17.00	16.70	300
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		37.70	37.50	37.65	37.70	369,800
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		32.80	30.25	31.50	32.25	11,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.00	95.00	96.25	100.00	800
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		139.00	137.00	138.25	138.75	6,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.90	11.75	11.80	11.80	112,400
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		0.80	0.68	0.68	0.73	82,500
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.00	3.00	3.00	2.94	100
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	3.40	3.48	3.66	600
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.91	3.78	3.88	3.56	131,100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.50	16.50	16.50	15.90	700
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.85	2.85	2.85	2.85	600
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		10.60	9.62	10.10	10.65	200
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		16.00	16.00	16.00	16.00	11,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.26	0.27	0.28	23,500
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.15	3.10	3.14	3.15	20,200
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	33.00	33.40	34.00	7,800
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		1.12	1.10	1.11	1.11	8,000
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.90	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.40	3.36	3.38	3.39	670,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000049		1.90	1.82	1.86	1.84	496,200
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		24.40	23.00	23.70	23.65	1,000
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.18	7.00	7.42	7.50	2,400
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.98	5.50	5.58	5.62	25,600
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.97	1.99	1.97	32,400
280.00	219.00	Jubilee Holdings Ltd Ord 5.00	KE0000000073					230.00	-
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.98	1.88	1.93	1.90	38,400
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.90	5.22	5.34	5.50	900
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.52	8.52	8.52	8.50	600
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	8.96	8.00	8.24	8.30	11,500
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.31	0.32	0.32	151,300
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					2.49	-
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.19	1.17	1.18	1.16	1,800
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.30	6.82	7.02	6.92	16,700

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		84.00	77.00	82.00	82.75	14,200
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		430.00	430.00	430.00	434.00	8,300
13.35	10.00	Carbid Investments Plc Ord 1.00	KE0000000017		13.00	12.95	13.00	12.95	8,000
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026		168.00	167.00	167.25	167.25	34,100
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>SUBS</i>	KE40000001323		1.20	1.17	1.19	1.20	800
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>ADMS</i>	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		29.00	29.00	29.00	29.40	200
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KEI0000001402		25.50	24.80	25.10	24.85	2,762,400
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.34	6.24	6.28	6.34	4,300
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		1953 <i>i</i>	1953 <i>i</i>	1953 <i>i</i>	1880.00	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.37 points to close at 128.80 NSE 20-SHARE INDEX - (1966 = 100) Down 2.35 points to close at 1677.76 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 0.45 points to close at 3122.13									

CORPORATE ACTIONS:

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
2,006.850	2,001.081

Number of Shares Traded	
Today	Previous
5,315,600	12,405,000

Equity Turnover in Kes.	
Today	Previous
104,437,658	279,097,295

Total Deals (Equity)	
Today	Previous
1,107	1,286

I-REIT Turnover in Kes.	
Today	Previous
26,974	39,350

I-REIT in Units - Total Deals	
Today	Previous
5	10

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-