



DAILY PRICE LIST
The Exchange is located at
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February 6, 2023

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		11.40	10.60	10.80	11.40	1,300
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281					405.00	-
124.00	80.50	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		122.00	122.00	122.00	122.00	1,200
520.00	290.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		420.00	420.00	420.00	420.00	1,600
24.15	17.80	Sasini Plc Ord 1.00	KE0000000430		23.00	21.50	21.70	23.00	800
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		165.00	165.00	165.00	165.00	800
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	35.00	34.00	34.25	34.40	2,800
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	12.25	12.30	12.40	106,400
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		32.00	31.60	31.70	32.00	500
65.50	44.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	49.05	49.95	49.90	7,800
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.45	45.80	46.00	45.80	1,803,900
3.99	2.66	HF Group Plc Ord 5.00	KE0000000240		3.50	3.20	3.27	3.24	41,300
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		17.25	17.00	17.00	17.15	103,500
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315		38.90	38.10	38.50	38.20	2,218,900
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		39.00	35.90	38.10	35.50	143,100
112.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091		110.75	110.75	110.75	110.75	1,000
158.00	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		157.50	157.00	157.25	158.00	500
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.20	12.45	12.45	74,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000438	s				0.45	-
1.07	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.69	0.69	0.69	0.69	500
4.74	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.40	4.40	4.40	4.40	700
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	-
4.40	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		3.20	3.10	3.14	3.20	2,100
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.58	3.50	3.55	3.50	300
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	14.00	14.65	15.00	9,700
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.45	2.30	2.40	2.30	300
16.90	9.00	Standard Group Plc Ord 5.00	KE0000000455		10.50	10.45	10.50	10.50	600
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.20	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.20	0.20	0.21	13,900
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.95	2.98	3.00	14,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.80	29.10	Bamburi Cement Plc Ord 5.00	KE0000000059		29.50	28.50	28.60	29.10	14,900
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE0000000041					35.20	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.90	0.98	0.95	16,200
8.80	6.14	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.20	6.00	6.10	6.38	600
ENERGY & PETROLEUM									
4.28	2.88	KenGen Co. Plc Ord. 2.50	KE0000000047	xd	2.99	2.84	2.89	2.84	137,900
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.58	1.55	1.56	1.52	168,800
4.11	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	-
26.50	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.00	23.00	23.05	23.55	10,400
8.48	5.50	Umeme Ltd Ord 0.50	UG0000001145		9.80	9.50	9.52	9.58	40,000
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.28	5.00	5.04	5.10	26,900
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.95	1.98	2.00	240,700
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		185.75	180.25	182.50	185.75	2,100
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.82	1.75	1.76	1.77	339,000
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	4.98	4.99	4.60	26,400
15.00	8.10	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.00	7.56	7.86	8.34	1,200
INVESTMENT									
15.75	7.26	Centum Investment Co Plc Ord 0.50	KE0000000265		9.02	8.42	8.90	8.74	1,301,600
0.42	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.34	0.31	0.31	0.34	119,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.10	1.76	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.61	-
1.49	0.78	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	xp	1.27	1.15	1.16	1.27	2,000
0.00	0.00	Trans-Century Plc Ord 0.50 AKMS	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.80	6.30	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		6.96	6.70	6.90	6.70	13,200

MANUFACTURING & ALLIED								
98.00	68.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				70.00	-
530.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		445.00	445.00	445.00	103,900
15.00	10.10	Carbacid Investments Plc Ord 1.00	KE0000000017		12.25	12.05	12.20	9,300
180.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	cd	182.00	176.00	177.25	12,700
1.40	0.98	Flame Tree Group Holdings Ltd Ord 0.825 <i>SUBMS</i>	KE40000001323		1.05	1.04	1.04	3,000
10.40	9.36	Kenya Orchards Ltd Ord 5.00 <i>ADMS</i>	KE00000000331		15.00	15.00	15.00	400
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s			0.27	-
36.40	24.30	Unga Group Ltd Ord 5.00	KE00000000497		27.50	27.50	27.50	100
TELECOMMUNICATION								
41.00	20.60	Safaricom Plc Ord 0.05	KE10000001402		24.95	24.25	24.45	9,459,700
REAL ESTATE INVESTMENT TRUST								
7.80	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.30	6.00	6.10	71,100
EXCHANGE TRADED FUNDS								
2165.00	1880.00	ABSA New Gold ETF	ZAE000060067		2325i	2325i	2325i	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.10 points to close at 129.34 NSE 20-SHARE INDEX - (1966 = 100) Up 7.56 points to close at 1671.69 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 10.58 points to close at 3189.70								

CORPORATE ACTIONS:

KenGen Co.Plc:KE0000000547; announced a First & Final Dividend of Kes.0.20 on 30-Nov-2022; Books Closure 26-Jan-2023; Payment 30-Mar-2023.

TransCentury Plc:KE20000002184; announced a Rights Issue of 5:1 on 16-Nov-2022; Books Closure 13-Dec-2022; Crediting Date 28-Feb-2023.

Car & General Plc:KE00000000109; announced a First and Final Dividend of Kes.0.80 on 26-Jan-2023; Books Closure 24-Feb-2023; Payment Date 23-Mar-2023.

East African Breweries Plc:KE00000000216; announced an Interim Dividend of Kes.3.75 on 27-Jan-2023; Books Closure 16-Feb-2023; Payment Date 28-Apr-2023.

Market Capitalization in Kes. Billion	
Today	Previous
2,015,232	2,013,723

Number of Shares Traded	
Today	Previous
16,602,500	4,753,700

Equity Turnover in Kes.	
Today	Previous
475,173,823	149,165,683

Total Deals (Equity)	
Today	Previous
1,013	835

I-REIT Turnover in Kes.	
Today	Previous
433,912	215,232

I-REIT in Units - Total Deals	
Today	Previous
27	19

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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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, ca-cum split, xa-ex split