



DAILY PRICE LIST
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January 3, 2023

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		10.50	10.50	10.50	10.50	1,900
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		115.75	115.75	115.75	113.25	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		22.50	22.00	22.45	22.45	6,900
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					160.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		49.00	49.00	49.00	47.45	100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.45	12.10	12.20	12.30	134,300
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		30.05	30.00	30.00	31.50	74,300
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	48.60	49.85	50.00	11,000
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.35	44.50	45.05	44.50	63,500
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.19	3.01	3.15	3.19	3,800
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.00	17.05	17.00	40,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.20	38.00	38.35	38.10	58,100
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		39.95	38.90	38.95	39.35	27,600
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		102.00	102.00	102.00	102.00	400
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		145.00	143.00	145.00	142.75	23,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.00	12.10	12.30	149,800
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		0.75	0.68	0.72	0.69	800
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.71	4.24	4.63	4.71	600
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		3.00	2.98	3.00	3.00	22,200
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		4.00	3.77	3.94	3.77	11,100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.60	15.70	15.80	15.95	13,000
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.12	2.12	2.12	2.10	100
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455					10.45	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	13.00	13.00	13.35	300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.21	0.21	0.23	37,500
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.01	2.84	2.87	3.01	19,100
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		31.50	31.20	31.45	31.50	6,800
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		41.50	41.50	41.50	41.85	500
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.90	0.84	0.85	0.84	3,100
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.80	-
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.25	3.21	3.22	3.22	66,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.67	1.52	1.62	1.56	214,400
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					23.85	-
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.50	7.40	7.48	7.42	22,900
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.26	5.10	5.20	5.20	15,400
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.95	1.86	1.91	1.95	17,800
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000073					198.75	-
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.83	1.87	1.83	11,000
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.04	5.04	5.04	5.60	100
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.70	9.58	9.58	9.58	1,500
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.34	8.10	8.20	8.36	11,000
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.32	0.34	0.32	13,700
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		2.96	2.96	2.96	2.96	5,100
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	xp	1.01	0.93	0.99	0.93	8,700
0.00	0.00	Trans-Century Plc Ord 0.50 AKMS	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		6.80	6.70	6.80	6.78	34,600

Market Capitalization in Kes. Billion	
Today	Previous
1,984.080	1,986.077
Number of Shares Traded	
Today	Previous
1,729,900	19,212,500
Equity Turnover in Kes.	
Today	Previous
33,848,756	496,573,008
Total Deals (Equity)	
Today	Previous
877	1,022
I-REIT Turnover in Kes.	
Today	Previous
40,002	37,850
I-REIT in Units - Total Deals	
Today	Previous
5	9
ETF Turnover in Kes.	
Today	Previous
-	-
ETF in Units - Total Deals	
Today	Previous
-	-

1: 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 when 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, xr = cum rights, xr = ex rights
cgs = cum all (cum bonus & cum dividend), xgs = ex all (ex bonus & ex dividend), S = Suspended, Ex = Exclusion, escrow until exercise