



DAILY PRICE LIST
The Exchange is located at
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January 4, 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		10.55	10.50	10.55	10.50	400
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760					115.75	-
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	22.10	22.45	22.45	6,000
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	48.95	49.00	49.00	2,800
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.20	12.00	12.10	12.20	106,300
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		30.05	30.05	30.05	30.00	1,800
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		52.00	51.00	51.00	49.85	1,100
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.00	45.15	45.05	7,582,400
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.18	3.05	3.06	3.15	51,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.15	17.00	17.05	17.05	13,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.30	38.10	38.20	38.35	65,000
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		39.50	38.00	38.80	38.95	15,000
106.00	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091					102.00	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	146.00	149.25	145.00	23,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.70	12.00	12.10	12.10	476,600
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		0.69	0.68	0.69	0.72	1,300
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.95	4.17	4.87	4.63	2,800
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	3.00	3.00	3.00	30,500
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		4.05	3.92	3.97	3.94	54,600
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.40	15.65	15.90	15.80	6,300
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.15	2.12	2.13	2.12	1,700
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		9.42	9.42	9.42	10.45	200
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	13.00	13.00	13.00	2,900
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.23	0.23	0.21	1,900
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.01	2.86	3.00	2.87	11,800
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	31.00	31.15	31.45	2,600
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	40.00	40.00	41.50	400
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.93	0.80	0.86	0.85	25,400
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		3.50	3.21	3.26	3.22	111,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.74	1.64	1.67	1.62	491,500
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	23.30	23.65	23.85	1,800
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.50	7.50	7.50	7.48	24,600
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.20	5.00	5.14	5.20	17,500
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.91	1.97	1.91	239,200
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		199.50	190.00	193.25	198.75	300
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.93	1.83	1.86	1.87	19,400
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.60	4.56	4.59	5.04	500
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.64	8.64	8.64	9.58	200
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.80	8.36	8.46	8.20	6,300
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.32	0.34	0.34	9,800
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		2.96	2.96	2.96	2.96	100
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	xp	1.01	0.93	0.95	0.99	5,600
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	6.72	6.80	6.80	13,800

MANUFACTURING & ALLIED								
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				70.75	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	459.50	459.50	459.50	460.00	300
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	12.60	12.05	12.30	11.95	14,300
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	175.00	169.00	169.00	170.00	185,200
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 ^{(2)(b)}	KE40000001323	1.10	1.10	1.10	1.10	500
14.00	10.40	Kenya Orchards Ltd Ord 5.00 ^{(2)(b)}	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				32.00	-
TELECOMMUNICATION								
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402	24.00	23.80	23.90	24.05	1,882,800
REAL ESTATE INVESTMENT TRUST								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.76	6.54	6.68	6.78	5,100
EXCHANGE TRADED FUNDS								
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067	2202i	2202i	2202i	2165.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.40 points to close at 126.94 NSE 20-SHARE INDEX - (1966 = 100) Up 10.31 points to close at 1685.71 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 8.68 points to close at 3129.56								
CORPORATE ACTIONS: KenGen Co.Plc:KE00000000547; announced a First & Final Dividend of Kes.0.20 on 30-Nov-2022; Books Closure SUBJECT TO APPROVAL; Payment SUBJECT TO APPROVAL. TransCentury Plc:KE20000002184; announced a Rights Issue of 5:1 on 16-Nov-2022; Books Closure 13-Dec-2022; Crediting Date 28-Feb-2023. KCB Group Plc:KE00000000315; announced an Interim Dividend of Kes.1.00 on 16-Nov-2022; Books Closure 08-Dec-2022; Payment 13-Jan-2023.								

Market Capitalization in Kes. Billion	
Today	Previous
1,977,809	1,984,080

Number of Shares Traded	
Today	Previous
11,512,900	1,729,900

Equity Turnover in Kes.	
Today	Previous
436,320,495	33,848,756

Total Deals (Equity)	
Today	Previous
1,038	877

I-REIT Turnover in Kes.	
Today	Previous
34,110	40,002

I-REIT in Units - Total Deals	
Today	Previous
9	5

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

cb = cum bonus ,xb = ex bonus , et = 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-xcum split, xa-xes split