



DAILY PRICE LIST
The Exchange is located at
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January 5, 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	-
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		104.25	104.25	104.25	115.75	700
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					420.00	-
24.15	17.80	Sasini Plc Ord 1.00	KE0000000430		22.50	22.00	22.40	22.45	4,800
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		160.00	151.00	154.75	160.00	700
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		48.75	47.00	48.20	49.00	1,300
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.20	12.00	12.05	12.10	2,830,100
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986		30.00	30.00	30.00	30.05	30,800
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.75	50.00	51.25	51.00	700
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.20	45.35	45.15	1,600,500
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.20	3.08	3.12	3.06	60,900
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.15	17.10	17.15	17.05	4,200
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.00	38.15	38.35	38.20	20,100
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		39.00	38.00	38.60	38.80	20,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		108.00	100.00	102.25	102.00	1,200
153.00	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		149.75	147.50	148.75	149.25	38,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.45	12.10	12.25	12.10	154,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000005438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.74	0.69	0.71	0.69	3,900
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		5.00	5.00	5.00	4.87	500
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		3.20	3.20	3.20	3.00	200
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		4.35	4.00	4.32	3.97	162,500
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.40	15.80	16.35	15.90	10,400
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.12	2.12	2.12	2.13	300
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		9.50	8.50	8.74	9.42	800
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		13.00	13.00	13.00	13.00	900
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.22	0.23	0.23	11,600
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	3.00	3.03	3.00	6,100
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		31.50	31.20	31.30	31.15	1,000
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.00	38.00	38.00	40.00	200
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.86	0.85	0.86	0.86	3,100
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.46	7.46	7.46	6.80	100
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.29	3.20	3.26	3.26	72,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.75	1.65	1.69	1.67	507,300
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		23.30	21.30	21.85	23.65	2,000
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.50	7.44	7.50	7.50	18,600
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.50	4.80	5.26	5.14	152,600
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.91	1.95	1.97	28,800
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		199.50	190.00	191.00	193.25	900
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.96	1.84	1.88	1.86	30,600
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					4.59	-
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.64	7.80	7.94	8.64	2,300
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.80	8.50	8.50	8.46	24,700
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.35	0.35	0.34	8,700
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	KE0000000166		3.00	2.96	2.98	2.96	200
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	xp	1.04	1.01	1.04	0.95	1,200
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		7.00	6.70	6.96	6.80	82,700

MANUFACTURING & ALLIED								
98.00	68.00	8.0.C Kenya Plc Ord 5.00	KE0000000042	71.00	71.00	71.00	70.75	700
530.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	460.00	459.50	459.75	459.50	300
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	12.50	12.30	12.40	12.30	13,600
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	175.00	170.75	174.25	169.00	5,800
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE40000001323	1.10	1.10	1.10	1.10	500
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>shares</i>	KE00000000331				10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	5			0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE00000000497				32.00	-
TELECOMMUNICATION								
41.00	22.00	Safaricom Plc Ord 0.05	KE10000001402	24.00	23.80	23.90	23.90	279,300
REAL ESTATE INVESTMENT TRUST								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE90000003656	6.78	6.76	6.78	6.68	16,800
EXCHANGE TRADED FUNDS								
2120.00	1780.00	ABSA New Gold ETF	ZAEO000006067	2187 <i>i</i>	2187 <i>i</i>	2187 <i>i</i>	2165.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.38 points to close at 127.32 NSE 20-SHARE INDEX - (1966 = 100) Up 13.78 points to close at 1699.48 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 16.53 points to close at 3146.09								
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; Credfiling 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
1,983.679	1,977.809

Number of Shares Traded

Today	Previous
6,204,500	11,512,900

Equity Turnover in Kes.

Today	Previous
129,721,778	436,320,495

Total Deals (Equity)

Today	Previous
838	1,038

I-REIT Turnover in Kes.

Today	Previous
113,840	34,110

I-REIT in Units - Total Deals

Today	Previous
2	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

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), xd* = "ex dividend + in specie"

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

ca = cum at/cum bonus & cum dividend(s) , xa = ex at/cum bonus & ex dividend(s) , S = Suspended , xc = Ex coupon , cxcum scrip , xcxcum scrip