



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 45412, NAIROBI, TEL: 310000 FAX: 314000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

January 13, 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		11.95	10.50	11.25	11.35	200
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281					385.25	-
124.00	80.50	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		109.00	109.00	109.00	108.75	2,600
520.00	290.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					420.00	-
24.15	17.80	Sasini Plc Ord 1.00	KE0000000430		21.90	20.50	21.40	20.90	3,900
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		156.00	156.00	156.00	156.25	100
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109		45.00	45.00	45.00	45.00	1,400
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.35	12.20	12.25	12.35	154,900
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986					30.00	-
65.50	44.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		54.00	53.00	53.00	53.00	20,900
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	46.45	46.55	46.90	465,200
3.99	2.66	HF Group Plc Ord 5.00	KE0000000240		3.20	3.12	3.14	3.13	19,800
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	17.00	17.00	24,000
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315	xd	39.00	38.55	38.70	38.90	80,000
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		40.00	38.00	38.70	39.95	775,400
110.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091		110.00	108.50	108.75	108.50	597,200
153.00	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		158.00	155.00	155.50	156.25	4,800
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.40	12.60	12.30	39,300
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		0.74	0.70	0.73	0.69	800
4.74	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					5.10	-
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		3.27	3.27	3.27	3.00	2,000
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		4.65	4.30	4.53	4.70	10,000
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.50	15.65	16.00	2,500
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232					2.16	-
16.90	9.00	Standard Group Plc Ord 5.00	KE0000000455		10.50	10.50	10.50	10.30	4,500
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					12.00	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.22	0.22	0.22	30,000
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	3.06	3.14	3.20	3,900
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		30.00	28.50	29.05	30.05	11,100
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE0000000041					38.35	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.06	0.98	1.01	1.05	9,800
8.80	6.14	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.50	6.88	6.94	7.50	1,000
ENERGY & PETROLEUM									
4.28	2.88	KenGen Co. Plc Ord. 2.50	KE0000000047	cd	3.20	3.14	3.18	3.17	89,600
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.64	1.52	1.58	1.59	546,800
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					22.40	-
8.48	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.16	8.10	8.10	8.12	7,300
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.78	5.50	5.56	5.50	8,700
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.97	1.95	1.95	1.95	38,300
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		195.00	195.00	195.00	199.75	100
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.86	1.84	1.86	1.86	59,000
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.52	5.52	5.52	5.04	300
15.00	8.10	Sanlam Kenya Plc Ord 5.00	KE0000000414					9.04	-
INVESTMENT									
15.75	7.26	Centum Investment Co Plc Ord 0.50	KE0000000265		8.60	8.30	8.34	8.50	111,700
0.42	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.35	0.35	0.35	3,100
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	KE00000000166		3.00	3.00	3.00	3.00	100
1.49	0.78	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	xp				1.12	-
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		6.98	6.90	6.90	6.92	8,900

MANUFACTURING & ALLIED																																								
98.00	68.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				72.00	-																																
530.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	450.00	445.00	450.00	451.00	52,400																																
15.00	10.10	Carbacid Investments Plc Ord 1.00	KE0000000017	12.40	12.25	12.35	12.40	6,700																																
180.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	172.50	171.25	172.50	170.00	24,100																																
1.40	0.98	Flame Tree Group Holdings Ltd Ord 0.825 <i>SUBS</i>	KE40000001323	1.10	1.10	1.10	1.10	200																																
10.40	9.36	Kenya Orchards Ltd Ord 5.00 <i>SUBS</i>	KE00000000331	11.40	11.40	11.40	10.40	900																																
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				31.00	-																																
TELECOMMUNICATION																																								
41.00	22.00	Safaricom Plc Ord 0.05	KE10000001402	22.35	21.50	22.00	22.25	2,403,000																																
REAL ESTATE INVESTMENT TRUST																																								
7.80	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.44	6.40	6.42	6.44	8,000																																
EXCHANGE TRADED FUNDS																																								
2165.00	1880.00	ABSA New Gold ETF	ZAE000060067	2294i	2294i	2294i	2165.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.75 points to close at 123.26 NSE 20-SHARE INDEX - (1966 = 100) Down 10.12 points to close at 1695.23 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 13.63 points to close at 3116.02																																								
CORPORATE ACTIONS:																																								
KenGen Co.Plc:KE00000000547; 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.																																								
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 <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,920.373</td><td>1,932.072</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5,626,500</td><td>5,618,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>208,560,437</td><td>235,392,762</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>989</td><td>2,235</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>51,412</td><td>183,650</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6</td><td>11</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	1,920.373	1,932.072	Today	Previous	5,626,500	5,618,800	Today	Previous	208,560,437	235,392,762	Today	Previous	989	2,235	Today	Previous	51,412	183,650	Today	Previous	6	11	Today	Previous	-	-	Today	Previous	-	-
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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 DISCLAIMER: (Must care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. 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, ct = cum rights, xt = ex rights ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cas=cum split, xas=split																																								