



DAILY PRICE LIST
The Exchange is located at
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January 16, 2023

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					11.25	-
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281					385.25	-
124.00	80.50	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE4000001760					109.00	-
520.00	290.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					420.00	-
24.15	17.80	Sasini Plc Ord 1.00	KE0000000430		21.75	20.50	20.65	21.40	1,000
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		155.00	155.00	155.00	156.00	200
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109		45.00	45.00	45.00	45.00	100
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.30	12.20	12.25	12.25	111,100
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		55.00	52.00	54.50	53.00	7,000
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	46.05	46.50	46.55	1,598,900
3.99	2.66	HF Group Plc Ord 5.00	KE0000000020		3.20	3.12	3.20	3.14	29,100
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		17.00	17.00	17.00	17.00	11,500
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315		38.90	38.30	38.50	38.70	481,600
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		39.95	39.00	39.10	38.70	36,900
110.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091		112.00	108.75	108.75	108.75	51,100
153.00	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		157.00	155.00	155.75	155.50	6,700
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.75	12.20	12.30	12.60	203,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000005438	S				0.45	-
1.07	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.73	0.72	0.73	0.73	2,500
4.74	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					5.10	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE2000000275		3.27	3.25	3.27	3.27	30,100
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKNS	KE9000000090		4.50	4.25	4.31	4.53	2,100
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.70	15.90	15.65	1,900
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232					2.16	-
16.90	9.00	Standard Group Plc Ord 5.00	KE0000000455		9.60	9.46	9.54	10.50	200
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		0.23	0.23	0.23	0.22	100
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	3.06	3.17	3.14	1,800
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		30.90	29.50	29.90	29.05	3,800
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE0000000041		39.00	39.00	39.00	38.35	200
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.98	0.99	1.01	8,400
8.80	6.14	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.94	-
ENERGY & PETROLEUM									
4.28	2.88	KenGen Co. Plc Ord. 2.50	KE0000000047	cd	3.20	3.12	3.16	3.18	143,500
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.59	1.51	1.52	1.58	403,900
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	KE4000002982					6.00	-
26.50	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.95	22.00	22.65	22.40	1,800
8.48	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.24	8.00	8.04	8.10	23,000
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.78	5.40	5.52	5.56	5,100
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.97	1.94	1.95	1.95	21,800
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		195.00	195.00	195.00	195.00	100
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.86	1.80	1.82	1.86	92,200
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.52	5.52	5.52	5.52	200
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		8.78	8.30	8.58	8.34	24,800
0.42	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.35	0.33	0.35	0.35	11,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.10	1.76	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	2.70	2.79	3.00	1,000
1.49	0.78	Trans-Century Plc Ord 0.50 AKNS	KE20000002184	XP	1.21	1.12	1.15	1.12	3,400
0.00	0.00	Trans-Century Plc Ord 0.50 AKNS	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.80	6.30	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.98	6.80	6.90	6.90	32,800

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	447.00	449.75	450.00	6,100	
15.00	10.10	Carbacid Investments Plc Ord 1.00	KE0000000017	12.40	12.25	12.40	12.35	60,000	
180.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216	172.50	171.00	172.00	172.50	29,100	
1.40	0.98	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE40000001323	1.10	0.99	1.00	1.10	12,500	
10.40	9.36	Kenya Orchards Ltd Ord 5.00 <i>shares</i>	KE00000000331				11.40	-	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372				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	22.00	21.00	21.55	22.00	1,927,800	
REAL ESTATE INVESTMENT TRUST									
7.80	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.60	6.30	6.42	6.42	2,500	
EXCHANGE TRADED FUNDS									
2165.00	1880.00	ABSA New Gold ETF	ZAEO000006067	2298i	2298i	2298i	2165.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.30 points to close at 121.96 NSE 20-SHARE INDEX - (1966 = 100) Down 0.52 points to close at 1694.71 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 19.13 points to close at 3096.89									

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:KE2000002184; announced a Rights Issue of 5:1 on 16-Nov-2022; Books Closure 13-Dec-2022; Credfiling Date 28-Feb-2023.

Market Capitalization in Kes. Billion

Today	Previous
1,900.065	1,920.373

Number of Shares Traded

Today	Previous
5,390,100	5,626,500

Equity Turnover in Kes.

Today	Previous
157,893,713	208,560,437

Total Deals (Equity)

Today	Previous
1,191	989

I-REIT Turnover in Kes.

Today	Previous
16,046	51,412

I-REIT in Units - Total Deals

Today	Previous
6	6

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), xd* = '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