



DAILY PRICE LIST
The Exchange is located at
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January 17, 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					11.25	-
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281					385.25	-
124.00	80.50	Kapchorua Tea Kenya Plc Ord Ord 5.00 ^{AKMS}	KE4000001760					109.00	-
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		20.50	20.50	20.50	20.65	13,900
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 ^{AKMS}	KE0000000505		155.00	155.00	155.00	155.00	500
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109					45.00	-
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.30	12.20	12.25	12.25	70,600
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986		31.00	31.00	31.00	30.00	100
65.50	44.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					54.50	-
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.50	46.00	46.20	46.50	147,200
3.99	2.66	HF Group Plc Ord 5.00	KE0000000240		3.40	3.12	3.13	3.20	59,000
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		17.30	17.00	17.05	17.00	9,100
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315		38.50	37.60	38.00	38.50	1,149,100
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		39.90	38.05	39.20	39.10	12,300
110.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091		112.00	112.00	112.00	108.75	100
153.00	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		158.00	155.00	155.25	155.75	14,400
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.60	12.20	12.30	12.30	247,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ^{AKMS}	KE9000005438	S				0.45	-
1.07	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.73	0.70	0.73	0.73	2,600
4.74	2.70	Express Kenya Plc Ord 5.00 ^{AKMS}	KE0000000224		5.00	5.00	5.00	5.10	200
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		3.26	3.26	3.26	3.27	100
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 ^{AKMS}	KE9000000090		4.20	4.20	4.20	4.31	3,500
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.30	15.95	16.05	15.90	2,700
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.17	2.27	2.16	1,900
16.90	9.00	Standard Group Plc Ord 5.00	KE0000000455		10.00	9.50	9.96	9.54	1,300
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	0.23	600
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	3.16	3.18	3.17	1,100
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		30.95	29.20	29.70	29.90	14,800
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE0000000041					39.00	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.01	1.00	1.00	0.99	700
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	3.08	3.11	3.16	131,500
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.55	1.49	1.50	1.52	7,133,500
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		23.50	23.50	23.50	22.65	2,500
8.48	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.30	7.80	8.06	8.04	5,400
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.44	5.44	5.44	5.52	5,900
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.95	1.94	1.94	1.95	4,400
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		199.75	199.75	199.75	195.00	200
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.88	1.80	1.80	1.82	77,200
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.68	4.97	5.08	5.52	600
15.00	8.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.80	8.80	8.80	9.04	1,100
INVESTMENT									
15.75	7.26	Centum Investment Co Plc Ord 0.50	KE0000000265		8.50	8.40	8.50	8.58	47,600
0.42	0.30	Home Afrika Ltd Ord 1.00 ^{AKMS}	KE20000007258		0.35	0.32	0.35	0.35	29,400
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	KE0000000166		3.00	3.00	3.00	2.79	300
1.49	0.78	Trans-Century Plc Ord 0.50 ^{AKMS}	KE20000002184	XP	1.21	1.18	1.19	1.15	8,700
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	KE3000009674		7.00	6.60	6.94	6.90	1,800

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	454.00	454.00	454.00	449.75	600	
15.00	10.10	Carbacid Investments Plc Ord 1.00	KE0000000017	12.40	12.30	12.35	12.40	8,700	
180.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	172.00	170.00	170.00	172.00	107,000	
1.40	0.98	Flame Tree Group Holdings Ltd Ord 0.825 _{cents}	KE40000001323	1.09	1.00	1.06	1.00	300	
10.40	9.36	Kenya Orchards Ltd Ord 5.00 _{cents}	KE00000000331				11.40	-	
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	21.50	20.50	21.10	21.55	4,056,800	
REAL ESTATE INVESTMENT TRUST									
7.80	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.20	6.20	6.20	6.42	1,000	
EXCHANGE TRADED FUNDS									
2165.00	1880.00	ABSA New Gold ETF	ZAEO000006067	2312i	2312i	2312i	2165.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.30 points to close at 120.67 NSE 20-SHARE INDEX - (1966 = 100) Down 5.65 points to close at 1689.07 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 20.98 points to close at 3075.90									
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							
1,879.768		1,900.065							
Number of Shares Traded									
Today		Previous							
13,377,200		5,390,100							
Equity Turnover in Kes.									
Today		Previous							
174,508,513		157,893,713							
Total Deals (Equity)									
Today		Previous							
1,025		1,191							
I-REIT Turnover in Kes.									
Today		Previous							
6,200		16,046							
I-REIT in Units - Total Deals									
Today		Previous							
2		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

Script 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