



DAILY PRICE LIST
The Exchange is located at
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January 19, 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					11.30	-
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	-
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	420.00	420.00	420.00	5,000
24.15	17.80	Sasini Plc Ord 1.00	KE0000000430					20.30	-
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 ^{AKMS}	KE0000000505		155.00	155.00	155.00	154.25	500
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109		45.00	45.00	45.00	45.00	300
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	12.10	12.20	12.15	62,200
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986					31.00	-
65.50	44.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		53.00	51.25	53.00	54.50	105,600
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.50	45.80	46.00	46.00	3,028,700
3.99	2.66	HF Group Plc Ord 5.00	KE0000000020		3.20	3.20	3.20	3.13	100
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		17.30	17.00	17.00	17.10	151,100
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315		38.50	38.10	38.40	38.25	1,610,800
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000046		38.50	38.10	38.40	38.85	8,000
112.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091		110.50	110.00	110.25	110.50	300
155.25	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000048		155.75	153.75	154.75	155.25	3,900
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.60	12.25	12.30	12.30	1,864,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ^{AKMS}	KE9000000548	S				0.45	-
1.07	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.70	0.70	0.70	0.70	1,300
4.74	2.70	Express Kenya Plc Ord 5.00 ^{AKMS}	KE0000000224					5.00	-
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		3.20	3.20	3.20	3.02	1,700
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 ^{AKMS}	KE9000000090		4.30	4.22	4.23	4.35	2,000
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.30	16.30	16.30	16.00	100
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.35	2.36	2.31	600
16.90	9.00	Standard Group Plc Ord 5.00	KE0000000045					9.96	-
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000039					12.45	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000048		0.23	0.23	0.23	0.23	10,800
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.18	3.00	3.00	3.04	203,800
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		30.40	30.40	30.40	30.45	1,200
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE0000000041					38.00	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	1.10	1.10	1.01	4,200
8.80	6.14	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.92	-
ENERGY & PETROLEUM									
4.28	2.88	KenGen Co. Plc Ord. 2.50	KE0000000047	cd	3.24	3.10	3.14	3.11	69,400
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000039		1.59	1.50	1.50	1.53	690,300
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	KE00000000463		23.50	23.50	23.50	22.65	600
8.48	5.50	Umeme Ltd Ord 0.50	UG00000001145		8.30	8.10	8.18	8.26	3,100
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.36	5.30	5.36	5.42	20,500
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.95	1.93	1.94	1.94	13,400
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		199.50	199.50	199.50	199.75	100
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.90	1.80	1.84	1.80	47,000
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	4.95	4.99	5.00	600
15.00	8.10	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.30	-
INVESTMENT									
15.75	7.26	Centum Investment Co Plc Ord 0.50	KE00000000265		8.50	8.30	8.32	8.34	56,600
0.42	0.30	Home Afrika Ltd Ord 1.00 ^{AKMS}	KE20000007258		0.35	0.30	0.32	0.32	41,200
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		2.70	2.70	2.70	2.91	1,000
1.49	0.78	Trans-Century Plc Ord 0.50 ^{AKMS}	KE20000002184	XP	1.21	1.20	1.20	1.20	800
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	KE30000009674		7.00	6.80	6.88	6.76	6,900

MANUFACTURING & ALLIED									
98.00	68.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	65.50	65.50	65.50	65.00	100	
530.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	450.00	450.00	450.00	450.00	1,500	
15.00	10.10	Carbacid Investments Plc Ord 1.00	KE0000000017	12.40	12.00	12.30	12.30	55,700	
180.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	171.00	170.00	170.00	170.00	150,500	
1.40	0.98	Flame Tree Group Holdings Ltd Ord 0.825Subs	KE40000001323	1.10	1.10	1.10	1.00	100	
10.40	9.36	Kenya Orchards Ltd Ord 5.00Subs	KE00000000331	12.50	12.50	12.50	11.40	200	
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	20.60	Safaricom Plc Ord 0.05	KE10000001402	22.05	21.00	21.75	20.60	107,510,300	
REAL ESTATE INVESTMENT TRUST									
7.80	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.50	6.00	6.10	6.24	10,200	
EXCHANGE TRADED FUNDS									
2165.00	1880.00	ABSA New Gold ETF	ZAE000060067	2312i	2312i	2312i	2165.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.90 points to close at 122.20 NSE 20-SHARE INDEX - (1966 = 100) Up 3.09 points to close at 1682.59 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 36.41 points to close at 3088.79									

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; Crediting Date 28-Feb-2023.

Market Capitalization in Kes. Billion	
Today	Previous
1,903.756	1,858.410

Number of Shares Traded	
Today	Previous
115,736,600	63,742,200

Equity Turnover in Kes.	
Today	Previous
2,604,536,267	1,455,474,981

Total Deals (Equity)	
Today	Previous
1,214	1,371

I-REIT Turnover in Kes.	
Today	Previous
62,210	104,702

I-REIT in Units - Total Deals	
Today	Previous
9	7

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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cd = cum dividend / Special dividend (with dividend), xd = ex dividend (without dividend), xdt = '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, cascum split, xacum split