



DAILY PRICE LIST
The Exchange is located at
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January 23, 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		10.40	10.40	10.40	11.30	1,000
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281					418.25	-
124.00	80.50	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		109.00	109.00	109.00	109.00	800
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		21.30	21.25	21.30	21.45	500
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		155.00	155.00	155.00	155.00	1,300
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109		45.00	45.00	45.00	45.00	200
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.00	12.25	12.50	12.30	65,100
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		31.60	31.60	31.60	31.00	200
65.50	44.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		54.25	50.75	52.00	51.25	3,200
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.60	45.95	46.00	46,900
3.99	2.66	HF Group Plc Ord 5.00	KE0000000240		3.15	3.15	3.15	3.13	700
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		17.30	16.90	17.00	17.10	11,700
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315		38.50	38.30	38.40	38.40	106,200
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		38.75	38.00	38.20	38.30	26,500
112.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.00	109.50	114.00	111.75	5,100
155.25	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		155.00	153.75	154.25	155.00	3,600
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.45	12.65	12.40	64,700
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		0.70	0.64	0.66	0.70	7,600
4.74	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.58	4.50	4.53	4.91	15,000
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	3.10	100
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.95	3.60	3.61	4.00	84,500
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.50	15.70	16.30	16.20	7,400
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.39	2.12	2.12	2.27	24,200
16.90	9.00	Standard Group Plc Ord 5.00	KE0000000455		9.60	9.60	9.60	9.96	100
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		12.10	12.00	12.00	12.00	4,500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.23	0.22	13,200
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.14	3.14	3.14	3.00	1,000
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	28.55	30.10	30.40	11,900
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE0000000041		37.00	37.00	37.00	38.00	100
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	0.98	1.00	1.03	32,100
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	3.18	3.02	3.13	3.18	134,700
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.54	1.51	1.53	1.52	137,100
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		23.95	23.50	23.80	23.50	1,800
8.48	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.80	8.50	8.74	8.50	8,600
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.38	5.36	5.36	5.36	16,200
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.05	1.91	1.95	1.91	181,900
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		199.50	199.50	199.50	196.25	200
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.88	1.78	1.80	1.80	62,300
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.95	4.95	4.95	4.83	900
15.00	8.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.34	8.34	8.34	8.34	200
INVESTMENT									
15.75	7.26	Centum Investment Co Plc Ord 0.50	KE0000000265		8.70	8.44	8.44	8.36	463,300
0.42	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.33	0.33	0.33	0.30	4,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000001216					1,500.00	-
3.10	1.76	Olympia Capital Holdings Ltd Ord 0.50	KE0000000166		2.70	2.70	2.70	2.52	100
1.49	0.78	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	XP	1.35	1.30	1.30	1.23	1,700
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	KE3000000974		6.70	6.60	6.66	6.76	7,700

Market Capitalization in Kes. Billion	
Today	Previous
1,957,975	1,936,131
Number of Shares Traded	
Today	Previous
3,894,300	8,988,500
Equity Turnover in Kes.	
Today	Previous
85,138,406	191,249,241
Total Deals (Equity)	
Today	Previous
868	940
I-REIT Turnover in Kes.	
Today	Previous
471,380	83,896
I-REIT in Units - Total Deals	
Today	Previous
16	6
ETF Turnover in Kes.	
Today	Previous
216,500	-
ETF in Units - Total Deals	
Today	Previous
1	-

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

Script Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend when 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), xd* = "ex dividend + in specie"
cb = cum bonus, xb = ex bonus, xr = cum rights, xr = ex rights
cgs = cum all (cum bonus & cum dividend), xgs = ex all (ex bonus & ex dividend), S = Suspended, Ex = Exclusion, escrow until exercise