



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 45412, NAIROBI. TEL: 3101000 FAX: 3104000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

January 27, 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		11.40	11.40	11.40	11.40	300
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281		420.00	420.00	420.00	420.00	400
124.00	80.50	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		110.00	110.00	110.00	100.00	100
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					21.00	-
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		161.00	160.00	160.75	155.00	300
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	37.00	37.00	37.00	40.40	800
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.75	12.35	12.45	12.35	225,300
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		32.00	32.00	32.00	32.00	200
65.50	44.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		54.75	51.00	51.25	50.00	12,500
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000054		45.75	45.40	45.40	45.55	567,200
3.99	2.66	HF Group Plc Ord 5.00	KE0000000020		3.30	3.20	3.28	3.26	1,200
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.90	17.00	17.00	34,200
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315		38.55	38.40	38.50	38.45	155,300
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		37.50	37.00	37.00	37.00	38,600
112.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.00	112.00	112.00	114.00	11,200
155.25	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		157.00	156.50	157.00	157.25	17,700
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.95	12.50	12.60	12.50	61,400
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	KE0000000058		0.70	0.70	0.70	0.70	800
4.74	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.55	4.55	4.55	4.51	400
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		3.25	3.25	3.25	3.25	700
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.57	3.25	3.52	3.25	7,300
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.50	14.80	15.10	14.75	8,400
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.20	2.29	2.30	8,500
16.90	9.00	Standard Group Plc Ord 5.00	KE0000000455		10.15	10.15	10.15	10.15	200
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000039		12.00	12.00	12.00	12.00	400
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.23	0.23	0.22	1,000
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.86	2.99	3.00	12,200
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		29.50	29.40	29.50	29.20	2,900
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE0000000041		39.00	39.00	39.00	35.80	1,600
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	1.00	1.00	0.93	5,700
8.80	6.14	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.38	-
ENERGY & PETROLEUM									
4.28	2.88	KenGen Co. Plc Ord. 2.50	KE0000000047	xd	3.13	3.00	3.07	3.08	110,200
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.50	1.55	1.53	223,900
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	KE40000002982					6.00	-
26.50	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.80	23.00	23.30	22.80	500
8.48	5.50	Umeme Ltd Ord 0.50	UG0000001145		9.40	8.78	8.88	8.78	1,000
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.60	5.20	5.24	5.20	16,500
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.04	1.86	1.89	1.86	88,800
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE0000000073		194.25	194.25	194.25	194.25	1,300
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.88	1.76	1.80	1.78	13,900
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.80	4.80	4.80	4.99	100
15.00	8.10	Sanlam Kenya Plc Ord 5.00	KE0000000414					8.34	-
INVESTMENT									
15.75	7.26	Centum Investment Co Plc Ord 0.50	KE00000000265		8.80	8.60	8.72	8.70	33,600
0.42	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.32	0.30	0.32	0.32	7,600
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					2.85	-
1.49	0.78	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	xp	1.26	1.20	1.25	1.20	24,400
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		6.80	6.38	6.40	6.40	51,900

MANUFACTURING & ALLIED									
98.00	68.00	B.O.C Kenya Plc Ord 5.00	KE00000000042					70.00	-
530.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE00000000075		450.00	449.00	449.25	449.00	11,900
15.00	10.10	Carbacid Investments Plc Ord 1.00	KE00000000117		12.40	12.35	12.35	12.35	20,400
180.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216	cd	174.00	168.00	172.00	168.75	42,100
1.40	0.98	Flame Tree Group Holdings Ltd Ord 0.825 <i>200ks</i>	KE40000001323		1.03	1.00	1.03	1.00	9,200
10.40	9.36	Kenya Orchards Ltd Ord 5.00 <i>220ks</i>	KE00000000331					13.70	-
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		23.50	23.00	23.25	23.25	622,600
REAL ESTATE INVESTMENT TRUST									
7.80	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.64	6.20	6.30	6.34	5,200
EXCHANGE TRADED FUNDS									
2165.00	1880.00	ABSA New Gold ETF	ZAEE000060067		2363i	2363i	2363i	2350.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.26 points to close at 126.07 NSE 20-SHARE INDEX - (1966 = 100) Up 8.37 points to close at 1674.24 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 8.23 points to close at 3137.01									

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.

Car & General Plc:KE00000000109; announced a First and Final Dividend of Kes.0.80 on 26-Jan-2023; Books Closure 24-Feb-2023; Payment Date 23-Mar-2023.

East African Breweries Plc:KE00000000216; announced an Interim Dividend of Kes.3.75 on 27-Jan-2023; Books Closure 16-Feb-2023; Payment Date 28-Apr-2023.

Market Capitalization in Kes. Billion	
Today	Previous
1,964,279	1,960,175

Number of Shares Traded	
Today	Previous
2,456,700	7,252,500

Equity Turnover in Kes.	
Today	Previous
71,896,820	93,381,246

Total Deals (Equity)	
Today	Previous
897	1,079

I-REIT Turnover in Kes.	
Today	Previous
32,770	5,712

I-REIT in Units - Total Deals	
Today	Previous
10	3

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

DISCLAIMER: (utmost 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, 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-xex split