



DAILY PRICE LIST
The Exchange is located at
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January 30, 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	-
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	-
124.00	80.50	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		120.00	120.00	120.00	110.00	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		21.50	20.90	21.05	21.00	8,500
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		175.00	175.00	175.00	160.75	300
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	37.00	37.00	37.00	37.00	1,500
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.55	12.40	12.50	12.45	144,700
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		32.00	32.00	32.00	32.00	100
65.50	44.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.50	49.50	50.75	51.25	122,400
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.75	42.75	44.95	45.40	178,200
3.99	2.66	HF Group Plc Ord 5.00	KE0000000040		3.48	3.20	3.41	3.28	86,800
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.90	17.00	17.00	241,200
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315		38.55	38.05	38.30	38.50	122,400
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		38.00	37.00	37.05	37.00	16,800
112.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091					112.00	-
155.25	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		158.00	157.00	157.00	157.00	10,700
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.90	12.50	12.50	12.60	2,228,700
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	0.69	0.70	4,300
4.74	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.55	-
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	3.00	3.03	3.25	4,600
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.52	3.50	3.51	3.52	2,800
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.60	14.75	15.05	15.10	1,700
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.25	2.30	2.29	2,400
16.90	9.00	Standard Group Plc Ord 5.00	KE0000000455		10.50	10.50	10.50	10.15	400
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.00	12.00	12.00	12.00	700
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.21	0.23	0.23	32,600
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.86	2.90	2.99	16,100
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		29.70	29.00	29.45	29.50	16,700
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.00	38.50	38.90	39.00	600
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.05	0.90	0.95	1.00	2,700
8.80	6.14	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.38	6.20	6.32	6.38	300
ENERGY & PETROLEUM									
4.28	2.88	KenGen Co. Plc Ord. 2.50	KE0000000047	xd	3.13	2.90	3.01	3.07	576,900
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.55	1.50	1.51	1.55	800,500
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		23.30	22.75	22.85	23.30	1,000
8.48	5.50	Umeme Ltd Ord 0.50	UG0000001145		9.60	9.50	9.56	8.88	3,100
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.60	5.10	5.28	5.24	37,800
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.04	1.90	1.93	1.89	26,200
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		194.50	190.00	194.00	194.25	8,600
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.87	1.79	1.80	1.80	206,500
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.80	4.59	4.65	4.80	8,600
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		8.80	8.60	8.80	8.72	41,100
0.42	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.34	0.32	0.32	0.32	41,200
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 5.00	KE0000000166		2.85	2.85	2.85	2.85	300
1.49	0.78	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	xp	1.30	1.20	1.25	1.25	600
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		6.40	6.38	6.40	6.40	14,700

MANUFACTURING & ALLIED								
98.00	68.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				70.00	-
530.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		450.00	441.00	444.00	449.25
15.00	10.10	Carbacid Investments Plc Ord 1.00	KE0000000017		13.00	12.35	12.45	12.35
180.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	cd	175.00	170.50	174.50	172.00
1.40	0.98	Flame Tree Group Holdings Ltd Ord 0.825 ^{200x5}	KE40000001323		1.08	1.00	1.01	1.03
10.40	9.36	Kenya Orchards Ltd Ord 5.00 ^{20x5}	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		24.00	23.00	23.05	23.25
REAL ESTATE INVESTMENT TRUST								
7.80	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.40	6.20	6.34	6.30
EXCHANGE TRADED FUNDS								
2165.00	1880.00	ABSA New Gold ETF	ZAEE000060067		2338i	2338i	2338i	2350.00
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.53 points to close at 125.54 NSE 20-SHARE INDEX - (1966 = 100) Down 8.21 points to close at 1666.03 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 9.88 points to close at 3127.13								

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
1,955,985	1,964,279

Number of Shares Traded	
Today	Previous
5,950,800	2,456,700

Equity Turnover in Kes.	
Today	Previous
86,036,503	71,896,820

Total Deals (Equity)	
Today	Previous
1,099	897

I-REIT Turnover in Kes.	
Today	Previous
19,680	32,770

I-REIT in Units - Total Deals	
Today	Previous
8	10

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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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-cum split