



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4001, NAIROBI, TEL: 254200 21400
FAX: 254200 21400

November 3, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaogads Ltd Ord 1.25	KE000000208					13.10	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE000000281					403.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760					220.00	-
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000003356					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE000000430		22.00	19.80	20.45	22.00	2,900
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505		210.00	210.00	210.00	205.00	100
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE000000109		27.40	27.40	27.40	27.40	100
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE000000067		11.70	11.40	11.45	11.40	40,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		35.00	35.00	35.00	35.00	1,000
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.00	44.90	44.95	44.55	4,800
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		38.00	37.00	37.10	37.05	171,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.00	3.80	3.81	3.89	7,200
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	16.75	17.30	16.75	40,500
43.00	16.00	KCB Group Plc Ord 1.00	KE0000000315		16.75	16.00	16.35	16.50	1,036,200
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.10	37.00	37.15	39.10	4,000
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		105.00	105.00	105.00	105.00	4,900
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		156.75	155.00	155.75	155.75	17,400
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.70	11.20	11.35	11.55	250,900
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.37	1.20	1.20	1.30	31,700
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224		3.36	3.36	3.36	3.36	500
4.66	4.66	Homeboyz Entertainment Plc 0.50	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00	KE2000002275		2.37	2.37	2.37	2.37	300
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50	KE5000000090		2.90	2.80	2.88	2.85	600
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	600
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.32	2.32	2.32	2.13	900
14.30	6.88	Standard Group Plc Ord 5.00	KE0000000455		6.88	6.88	6.88	6.88	500
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					11.25	-
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.19	47,700
3.70	2.40	WPP Scangroup Plc Ord 1.00	KE0000000562		2.47	2.46	2.46	2.47	6,800
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
37.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		23.00	22.90	22.95	23.50	2,700
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					36.10	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.92	0.94	0.91	1,500
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.00	9.00	9.00	9.00	2,000
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	2.49	2.25	2.29	2.37	1,073,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.49	1.32	1.41	1.38	112,100
4.20	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	KE4000002982					6.00	-
26.40	16.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		16.90	16.60	16.60	16.65	2,700
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	13.60	13.50	13.60	13.65	2,000
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.00	4.80	4.97	5.00	4,200
2.31	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.22	1.90	2.19	2.02	326,100
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		182.00	182.00	182.00	185.50	300
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.78	1.72	1.75	1.76	47,500
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					3.73	-
11.70	6.94	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.90	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.00	8.40	8.50	8.40	44,100
0.41	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		0.33	0.33	0.33	0.33	9,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000002126					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	2.90	2.90	3.19	20,500
1.35	0.45	Trans-Century Plc Ord 0.50	KE2000002184		0.54	0.52	0.53	0.52	3,000
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.18	5.80	5.84	6.26	5,600

MANUFACTURING & ALLIED								
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				75.00	-
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	415.00	413.00	414.75	415.00	600
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	17.55	16.50	17.15	26,100
190.00	120.00	East African Breweries Plc Ord 2.00	KE0000000216	127.00	126.00	126.00	123.00	1,500
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000000323	1.30	1.20	1.29	1.30	1,100
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	KE0000000331				19.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-
32.00	14.00	Unha Group Ltd Ord 5.00	KE0000000497				14.50	-
TELECOMMUNICATION								
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402	12.00	11.50	11.65	12.10	5,888,700
REAL ESTATE INVESTMENT TRUST								
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003456	6.10	6.00	6.08	5.62	2,700
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870				20.00	-
EXCHANGE TRADED FUNDS								
2895.00	1880.00	ABSA New Gold ETF	ZAE000060067	2915.00	2915.00	2915.00	2895.00	500

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 1.29 points to close at 85.74	
NSE 20-SHARE INDEX - (1968 = 100)	
Down 0.70 points to close at 1443.42	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 18.62 points to close at 2307.75	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Down 9.43 points to close at 883.27	

Market Capitalization in Kes. Billion	
Today	Previous
1,339,590	1,359,685

Number of Shares Traded	
Today	Previous
9,245,900	3,281,000

Equity Turnover in Kes.	
Today	Previous
104,718,102	55,385,191

Total Deals (Equity)	
Today	Previous
1,190	940

I-REIT Turnover in Kes.	
Today	Previous
16,420	1,392,868

I-REIT in Units - Total Deals	
Today	Previous
4	7

ETF Turnover in Kes.	
Today	Previous
1,457,500	

ETF in Units - Total Deals	
Today	Previous
1	

CORPORATE ACTIONS:

Umeme Limited;UG0000001145; announced an Interim Dividend of Ushs.24 on 21-Aug-2023; Books Closure 09-Feb-2024; Payment Date; 29-Feb-2024

KenGen Co. Plc ;KE0000000547; announced a first and final Dividend of Kes. 0.30 on 27-Oct-2023; Books Closure 30-Nov-2023; Payment Date; 15-Feb-2024

Carbacid Investments Plc ;KE0000000117; announced a final Dividend of Kes. 1.7 on 25-Oct-2023; Books Closure 24-Nov-2023; Payment Date; 15-Dec-2023

Centum Plc;KE0000000265; announced a Final Dividend of Kes.0.60 on 28-Jul-2023; Books Closure 11-Oct-2023; Payment Date;30-Nov-2023.

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

Strip 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), 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

SECURITIES LENDING AND BORROWING (SLB) STATISTICS							
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)							
Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent
SLB BLOTTER (UNMATCHED TRANSACTIONS)							
Type	Security	Quantity	Lending rate %	Duration in Days			