



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4911, NAIROBI. TEL: 25420 212400
FAX: 25420 212400

January 5, 2024

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					13.95	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760		225.00	225.00	225.00	225.00	200
490.00	320.00	The Limuru Tea Co. Plc Ord 10.00	KE000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE000000430		20.00	20.00	20.00	19.75	200
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505		237.00	237.00	237.00	237.00	600
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE000000109					25.05	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE000000067		11.75	11.55	11.65	11.55	106,200
37.75	26.50	BK Group Plc Ord 0.80	KE5000008986					35.80	-
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000058		46.50	46.50	46.50	46.25	1,000
50.00	33.70	Equity Group Holdings Plc Ord 0.50	KE000000054		37.00	35.50	35.65	35.65	1,387,600
5.20	2.80	HF Group Plc Ord 5.00	KE000000240		3.45	3.30	3.35	3.37	9,600
21.50	15.80	I&M Group Plc Ord 1.00	KE000000025		17.50	17.45	17.50	17.50	4,800
43.00	15.00	KCB Group Plc Ord 1.00	KE000000315		22.80	22.45	22.55	22.70	197,200
42.00	28.50	NCBA Group Plc Ord 5.00	KE000000406		38.60	37.50	38.05	38.45	4,100
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE000000091		115.00	110.00	111.25	110.00	1,600
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE000000448		164.00	160.00	162.25	161.25	2,300
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.20	11.25	11.25	314,900
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	KE000000588		1.27	1.18	1.21	1.22	11,100
5.40	2.70	Express Kenya Plc Ord 5.00	KE000000224					3.70	-
4.66	4.66	Homeboyz Entertainment Plc 0.50	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE000000307	s				3.83	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00	KE2000002275		2.17	2.17	2.17	2.17	3,100
5.00	2.22	Nairobi Business Ventures Plc Ord. 0.50	KE5000000990					2.46	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE000000380		20.50	20.05	20.40	20.45	2,000
3.51	1.80	Sameer Africa Plc Ord 5.00	KE000000232		2.25	2.25	2.25	2.09	600
14.30	5.96	Standard Group Plc Ord 5.00	KE000000455					7.74	-
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE000000539					16.45	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE000000489		0.18	0.18	0.18	0.18	600
3.70	1.86	WPP Scangroup Plc Ord 1.00	KE000000562		2.10	1.98	2.07	2.06	1,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE000000034	s				5.55	-
43.00	21.30	Bamburi Cement Plc Ord 5.00	KE000000059		37.50	37.45	37.50	36.40	1,900
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE000000041		35.00	35.00	35.00	35.00	200
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.97	0.99	0.98	1,100
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.00	-
ENERGY & PETROLEUM									
3.88	1.95	KenGen Co. Plc Ord 2.50	KE000000547	xd	2.00	1.99	2.00	2.00	544,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.40	1.40	1.41	164,000
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	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		18.00	18.00	18.00	17.35	600
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	15.55	15.50	15.50	15.55	2,100
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.14	4.90	4.94	4.75	11,000
2.35	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.22	2.19	2.20	2.19	3,800
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					185.00	-
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.79	1.83	1.82	13,900
7.48	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168					4.22	-
11.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					5.60	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.46	8.40	8.46	8.40	28,400
0.42	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		0.40	0.39	0.39	0.40	10,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000002126					1,500.00	-
5.60	1.91	Olympic Capital Holdings Ltd Ord 5.00	KE0000000166		3.50	3.40	3.47	3.27	3,500
1.35	0.43	Trans-Century Plc Ord 0.50	KE2000002184		0.52	0.51	0.52	0.51	1,800
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.10	6.00	6.08	6.08	3,400

MANUFACTURING & ALLIED								
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	82.00	82.00	82.00	82.00	100
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	428.50	428.50	428.50	428.50	100
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017	15.50	15.10	15.35	15.00	1,700
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216	125.00	121.00	122.50	123.00	3,400
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 ^{max}	KE4000000323	1.13	1.12	1.13	1.13	1,900
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	Unga Group Ltd Ord 5.00	KE0000000497				16.85	-

TELECOMMUNICATION								
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402	14.00	13.55	13.60	13.60	5,622,200

REAL ESTATE INVESTMENT TRUST								
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003456	6.34	6.00	6.06	6.34	2,400
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	3040i	3040i	3040i	2915.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.07 points to close at 92.55
NSE 20-SHARE INDEX - (1968 = 100)
Up 6.18 points to close at 1518.40
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 1.43 points to close at 2424.34
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 1.13 points to close at 924.92

Market Capitalization in Kes. Billion	
Today	Previous
1,445,996	1,444,867

Number of Shares Traded	
Today	Previous
8,488,700	3,142,500

Equity Turnover in Kes.	
Today	Previous
138,666,653	46,651,012

Total Deals (Equity)	
Today	Previous
769	826

I-REIT Turnover in Kes.	
Today	Previous
14,536	6,340

I-REIT in Units - Total Deals	
Today	Previous
5	1

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

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

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'
 eb = 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			