



DAILY PRICE LIST
The Exchange is located at
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October 6, 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	KE0000000208					13.70	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		406.00	406.00	406.00	414.00	100
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760		204.00	204.00	204.00	210.00	800
4900.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		22.00	21.50	21.70	22.95	17,000
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		228.00	220.00	220.75	228.00	2,500
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					25.65	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	12.00	11.80	11.90	11.90	179,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000000986		35.00	35.00	35.00	35.50	600
55.50	43.75	DNCB Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	48.75	48.80	47.15	500
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		36.80	36.35	36.55	36.30	50,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.25	4.18	4.22	4.04	1,100
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.95	17.90	17.95	17.90	4,000
43.00	20.25	KCB Group Plc Ord 1.00	KE0000000315		21.00	20.40	20.95	20.95	1,678,900
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.50	38.95	39.10	37.55	1,900
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		115.00	115.00	115.00	120.25	1,700
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		162.00	160.00	160.25	160.25	9,800
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.75	11.50	11.60	11.55	94,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000548	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.30	1.20	1.28	1.32	8,300
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224		4.00	4.00	4.00	3.93	300
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	KE2000000275					2.40	-
5.00	2.49	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		2.90	2.83	2.87	2.90	200
21.75	14.00	Nation Media Group Plc Ord 2.50	KE0000000380		20.00	20.00	20.00	20.00	52,300
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.60	2.50	2.60	2.40	5,100
14.30	7.14	Standard Group Plc Ord 5.00	KE0000000455					7.16	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.60	11.60	11.60	11.55	100
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.20	0.20	0.20	11,200
3.70	2.50	WPP Scangroup Plc Ord 1.00	KE0000000562		2.71	2.55	2.58	2.62	9,400
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
37.00	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059		23.90	22.50	22.80	24.30	1,000
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141		36.75	36.50	36.50	36.75	2,600
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.94	0.90	0.91	0.87	6,000
8.00	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.30	7.30	7.30	7.30	100
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord 2.50	KE0000000547		2.30	2.20	2.30	2.22	2,904,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.44	1.42	1.43	1.42	62,800
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	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		17.95	17.50	17.60	17.70	2,700
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	13.40	13.00	13.30	13.10	18,400
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		4.71	4.69	4.69	4.78	6,100
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.20	2.00	2.07	2.16	12,800
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	188.00	188.00	188.00	188.25	100
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.78	1.74	1.76	1.73	9,900
7.48	3.52	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168					3.60	-
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.70	7.70	7.70	7.00	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.28	9.00	9.04	9.06	11,700
0.41	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		0.35	0.31	0.31	0.32	59,900
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					3.38	-
1.35	0.45	Trans-Century Plc Ord 0.50	KE2000002184		0.53	0.50	0.51	0.54	6,400
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.00	5.94	5.94	6.00	6,100

MANUFACTURING & ALLIED									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		85.00	85.00	85.00	85.00	200
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		421.00	421.00	421.00	423.00	400
17.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017		16.00	15.90	16.00	16.00	46,700
190.00	125.00	East African Breweries Plc Ord 2.00	KE0000000216	kd	132.00	120.00	124.00	131.75	6,800
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000000323		1.26	1.26	1.26	1.22	3,500
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE0000000331					19.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
32.00	15.00	Unga Group Ltd Ord 5.00	KE0000000497					17.00	-

TELECOMMUNICATION									
29.00	12.70	Safaricom Plc Ord 0.05	KE1000001402		14.65	13.85	14.00	14.50	48,233,400

REAL ESTATE INVESTMENT TRUST									
10.00	5.48	ILAM FAHARI I-REIT Ord.20.00	KE5000003456		7.82	7.20	7.52	7.12	10,000
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	-

EXCHANGE TRADED FUNDS									
2580.00	1880.00	ABSA New Gold ETF	ZAE000060067		2450i	2450i	2450i	2530.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 1.61 points to close at 93.49	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 12.93 points to close at 1490.98	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 29.72 points to close at 2454.85	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Down 11.14 points to close at 940.83	

Market Capitalization in Kes. Billion	
Today	Previous
1,460,711	1,485,877

Number of Shares Traded	
Today	Previous
53,533,300	3,366,200

Equity Turnover in Kes.	
Today	Previous
729,164,562	54,109,417

Total Deals (Equity)	
Today	Previous
1,030	950

I-REIT Turnover in Kes.	
Today	Previous
75,178	49,902

I-REIT in Units - Total Deals	
Today	Previous
9	9

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
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.
East African Breweries Plc; KE0000000216; announced a Final Dividend of Kes.1.75 on 28-Jul-2023; Books Closure 14-Sep-2023; Payment 27-Oct-2023
ABSA Bank Kenya Plc; KE0000000067; announced an Interim Dividend of Kes.0.20 on 29-Aug-2023; Books Closure 21-Sep-2023; Payment 12-Oct-2023
Jubilee Holdings Limited; KE0000000273; announced an Interim Dividend of Kes.2.00 on 31-Aug-2023; Books Closure 08-Sep-2023; Payment 11-Oct-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			