



**DAILY PRICE LIST**  
The Exchange is located at  
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January 10, 2024

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 <small>nsas</small>	KE0000000208		12.90	12.90	12.90	11.80	200
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					360.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>nsas</small>	KE4000001760		234.00	234.00	234.00	234.00	200
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 <small>nsas</small>	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430	cd	20.00	20.00	20.00	21.95	700
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>nsas</small>	KE0000000505		240.00	240.00	240.00	242.50	700
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					25.00	-
<b>BANKING</b>									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.50	11.00	11.25	11.50	88,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		35.80	35.80	35.80	35.00	1,200
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.00	45.00	45.00	44.75	3,400
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594		36.90	35.50	35.90	35.60	16,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.49	3.25	3.29	3.29	5,500
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.45	17.50	17.50	24,900
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		22.45	21.80	22.00	22.00	1,094,000
42.00	28.50	NCPA Group Plc Ord 5.00	KE0000000406		38.00	37.65	37.75	37.80	2,600
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		108.25	105.00	105.50	108.00	2,000
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		164.50	161.00	162.50	163.50	6,400
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000168		11.35	11.25	11.30	11.30	156,400
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>nsas</small>	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.32	1.21	1.31	1.25	1,100
5.40	2.70	Express Kenya Plc Ord 5.00 <small>nsas</small>	KE0000000224		3.70	3.70	3.70	3.70	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>nsas</small>	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
3.27	2.00	Longhorn Publishers Plc Ord 1.00 <small>nsas</small>	KE2000000275		2.30	2.30	2.30	2.30	200
5.00	2.16	Nairobi Business Ventures Plc Ord 0.50 <small>nsas</small>	KE5000000090					2.16	-
22.40	14.00	Nation Media Group Plc Ord 2.50	KE0000000380		20.30	20.30	20.30	20.75	400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.35	-
10.80	5.96	Standard Group Plc Ord 5.00	KE0000000495					7.74	-
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.45	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.18	300
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562					2.18	-
<b>CONSTRUCTION &amp; ALLIED</b>									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
43.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000099		36.00	34.60	34.80	35.00	88,800
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.75	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.94	0.86	0.90	0.94	3,800
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.00	-
<b>ENERGY &amp; PETROLEUM</b>									
3.50	1.95	KenGen Co. Plc Ord 2.50	KE0000000547	xd	2.00	1.95	1.99	1.99	380,000
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.36	1.38	1.38	126,200
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	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		18.00	17.95	18.00	17.10	1,800
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	16.00	16.00	16.00	15.70	600
<b>INSURANCE</b>									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.26	4.75	5.00	4.80	16,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.22	2.19	2.22	2.19	50,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		183.00	183.00	183.00	182.25	100
2.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.92	1.81	1.89	1.85	31,200
5.68	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168					4.62	-
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.00	-
<b>INVESTMENT</b>									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.40	8.02	8.32	8.30	30,000
0.39	0.27	Home Afrika Ltd Ord 1.00 <small>nsas</small>	KE2000007298		0.39	0.33	0.37	0.36	10,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>nsas</small>	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.51	3.20	3.22	3.20	1,700
1.35	0.43	Trans-Century Plc Ord 0.50 <small>nsas</small>	KE2000002184		0.51	0.46	0.49	0.50	8,400
<b>INVESTMENT SERVICES</b>									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.08	5.90	5.96	5.92	1,700

MANUFACTURING & ALLIED							
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042			82.00	-
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	439.75	420.00	426.50	434.25 300
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017	15.50	15.40	15.50	15.45 10,900
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000026	123.50	121.00	121.00	122.00 78,600
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <sub>max</sub>	KE4000001323	1.14	1.14	1.14	1.14 100
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <sub>max</sub>	KE0000000331				19.50 -
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27 -
31.00	14.00	Unga Group Ltd Ord 5.00	KE0000000497	16.85	16.85	16.85	16.85 100

TELECOMMUNICATION							
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	14.10	13.60	13.80	13.65 4,438,100

REAL ESTATE INVESTMENT TRUST							
10.00	5.38	ILAM FAHARI I-REIT Ord 20.00	KE5000003656	6.50	6.20	6.22	6.20 6,500
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870				20.00 -

EXCHANGE TRADED FUNDS							
2915.00	1880.00	ABSA New Gold ETF	ZAE00006067	3000.00	2960.00	2970.00	2915.00 400

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.28 points to close at 92.57
NSE 20-SHARE INDEX - (1968 = 100)
Up 1.01 points to close at 1505.37
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 0.87 points to close at 2408.70
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 0.91 points to close at 922.32

Market Capitalization in Kes. Billion	
Today	Previous
1,446,283	1,441,907

Number of Shares Traded	
Today	Previous
6,686,200	10,493,300

Equity Turnover in Kes.	
Today	Previous
105,358,412	281,007,922

Total Deals (Equity)	
Today	Previous
818	894

I-REIT Turnover in Kes.	
Today	Previous
40,390	66,268

I-REIT in Units - Total Deals	
Today	Previous
7	6

ETF Turnover in Kes.	
Today	Previous
1,188,000	-

ETF in Units - Total Deals	
Today	Previous
2	-

**CORPORATE ACTIONS:**

Sasini Plc;KE0000000430; announced an Final Dividend of Kes.0.50 on 08-Jan-2024; Books Closure 22-Feb-2024; Payment Date: 22-Mar-2024  
 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

Split 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 Ods lots

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cd = cum dividend / Special dividend (with dividend) , wd = ex dividend (without dividend), nd = 'ex dividend' + in specie'  
 cb = cum bonus , ab = ex bonus , cr = cum rights , ar = ex rights  
 ea = cum all (cum bonus & cum dividend) , ea = ex all (ex bonus & ex dividend) , B = Suspended, xe = Ex coupon, cencus split , xasex 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		