



DAILY PRICE LIST
The Exchange is located at
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November 10, 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		11.85	11.80	11.80	11.80	5,400
430.00	240.00	Kakuzi Plc Ord 5.00	KE000000281					403.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760					219.00	-
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE000000356					380.00	-
32.60	18.55	Sasini Plc Ord 1.00	KE000000430		19.00	18.65	18.90	19.00	300
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505					208.00	-
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE000000109		25.10	25.10	25.10	25.10	200
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE000000067		10.80	10.60	10.75	10.85	76,400
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	35.00	33.00	33.15	35.00	6,500
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000058		44.15	44.00	44.05	44.15	1,600
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE000000054		40.00	37.25	37.30	37.25	434,900
5.20	2.80	HF Group Plc Ord 5.00	KE000000240		3.80	3.53	3.78	3.78	10,300
21.50	15.80	I&M Group Plc Ord 1.00	KE000000025		17.95	17.50	17.50	17.50	27,300
43.00	15.00	KCB Group Plc Ord 1.00	KE000000315		17.20	15.95	16.05	15.85	792,100
42.00	28.50	NCBA Group Plc Ord 5.00	KE000000406		36.50	34.05	35.00	35.35	79,900
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE000000091		102.00	100.00	100.75	102.00	2,900
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE000000448		154.50	151.50	152.75	151.00	3,100
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.20	10.40	10.65	10.20	183,800
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	KE000000088		1.26	1.25	1.26	1.26	1,500
5.40	2.70	Express Kenya Plc Ord 5.00	KE000000224					3.63	-
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		2.56	2.30	2.44	2.34	1,400
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50	KE5000000090		2.90	2.88	2.90	2.90	400
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE0000003180		20.15	20.00	20.05	20.15	2,200
3.51	1.80	Sameer Africa Plc Ord 5.00	KE000000232		2.19	2.19	2.19	2.19	20,300
14.30	6.22	Standard Group Plc Ord 5.00	KE000000495		6.00	5.36	5.54	5.90	700
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE000000539		12.00	12.00	12.00	12.00	1,000
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE000000489		0.19	0.19	0.19	0.19	27,000
3.70	2.30	WPP Scangroup Plc Ord 1.00	KE000000562		2.40	2.30	2.35	2.39	7,600
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE000000034	s				5.55	-
37.00	21.30	Bamburi Cement Plc Ord 5.00	KE000000059					22.50	-
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE000000041					36.10	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.98	0.98	0.95	76,600
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.00	9.00	9.00	9.00	300
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	2.35	2.28	2.30	2.30	276,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.44	1.37	1.39	1.38	132,000
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	16.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		16.10	16.10	16.10	16.10	600
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	13.70	13.50	13.55	13.50	3,300
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.10	4.70	4.91	4.80	49,300
2.31	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.00	1.98	2.00	2.01	7,900
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		182.00	182.00	182.00	181.00	100
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.78	1.68	1.75	1.70	20,900
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		3.50	3.50	3.50	3.51	18,000
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.80	6.80	6.80	6.70	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.00	8.50	8.90	8.90	24,500
0.41	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		0.33	0.31	0.33	0.32	16,700
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		3.15	3.15	3.15	3.15	200
1.35	0.45	Trans-Century Plc Ord 0.50	KE2000002184		0.54	0.50	0.52	0.53	3,700
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.10	5.86	5.90	5.88	8,300

MANUFACTURING & ALLIED									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				80.00	-	
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	410.00	402.00	403.25	402.00	700	
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	17.45	16.70	17.20	17.20	11,100
190.00	114.00	East African Breweries Plc Ord 2.00	KE0000000216	120.00	115.00	119.00	118.50	4,800	
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE40000001323	1.30	1.30	1.30	1.30	200	
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	14.00	Unga Group Ltd Ord 5.00	KE0000000497	16.00	15.10	15.20	15.90	1,100	
TELECOMMUNICATION									
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402	14.30	13.30	13.50	13.30	59,099,800	
REAL ESTATE INVESTMENT TRUST									
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003456	6.04	6.00	6.02	6.10	143,900	
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	2885i	2885i	2885i	2915.00	-	

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 0.63 points to close at 88.95	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 3.82 points to close at 1420.14	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 13.19 points to close at 2312.51	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Up 7.00 points to close at 888.03	

Market Capitalization in Kes. Billion	
Today	Previous
1,389,727	1,379,897

Number of Shares Traded	
Today	Previous
61,443,400	21,432,600

Equity Turnover in Kes.	
Today	Previous
836,765,214	297,720,196

Total Deals (Equity)	
Today	Previous
1,100	1,258

I-REIT Turnover in Kes.	
Today	Previous
866,108	8,532

I-REIT in Units - Total Deals	
Today	Previous
12	2

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

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

BK Group Plc ;KE5000000986; announced an Interim Dividend of Frw.8.44 on 09-Nov-2023; Books Closure 29-Nov-2023; Payment Date;20-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			