



DAILY PRICE LIST
The Exchange 15 Waiyaki Road
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December 15, 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					13.55	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760					223.00	-
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	19.80	2,700
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505					208.50	-
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE000000109		25.00	25.00	25.00	24.00	300
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE000000067		11.35	11.20	11.30	11.30	36,300
37.75	26.50	BK Group Plc Ord 0.80	KE5000008986	xd	35.75	35.75	35.75	36.00	1,600
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000158		47.00	47.00	47.00	46.35	100
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		36.95	35.40	35.70	36.05	80,900
5.20	2.80	HF Group Plc Ord 5.00	KE000000240		3.60	3.50	3.52	3.53	13,000
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.40	17.50	17.40	8,300
43.00	15.00	KCB Group Plc Ord 1.00	KE0000003315		19.50	19.00	19.10	19.10	154,300
42.00	28.50	NCBA Group Plc Ord 5.00	KE000000406		40.00	38.55	39.70	38.30	103,300
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		107.00	105.00	105.00	107.00	5,000
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE000000448	xd	160.00	152.00	155.50	163.25	3,000
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.40	11.00	11.15	11.20	354,100
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					1.01	0
5.40	2.70	Express Kenya Plc Ord 5.00	KE000000224					3.99	-
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		2.30	2.30	2.30	2.28	100
5.00	2.22	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		2.50	2.50	2.50	2.50	10,000
21.75	14.00	Nation Media Group Plc Ord 2.50	KE0000003380		20.50	20.00	20.05	20.05	18,600
3.51	1.80	Sameer Africa Plc Ord 5.00	KE000000232					2.20	-
14.30	5.96	Standard Group Plc Ord 5.00	KE000000495					7.84	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE000000539		14.00	13.50	13.80	13.00	3,500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE000000489		0.18	0.17	0.18	0.18	4,300
3.70	1.94	WPP Scangroup Plc Ord 1.00	KE000000562		2.18	2.05	2.07	2.10	102,200
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
43.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		41.00	38.00	38.05	41.05	55,200
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.00	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.95	0.97	0.98	1,900
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.72	-
ENERGY & PETROLEUM									
3.88	1.99	KenGen Co. Plc Ord 2.50	KE0000000547	xd	2.14	2.06	2.07	2.09	464,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.42	1.37	1.37	1.40	835,100
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	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		16.80	16.50	16.65	16.80	2,300
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	14.85	14.75	14.80	14.80	20,400
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.00	4.90	4.93	5.08	8,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.30	2.20	2.30	2.29	2,178,200
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		184.00	184.00	184.00	185.00	100
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.80	1.71	1.76	1.71	32,700
7.48	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		3.65	3.65	3.65	3.85	7,700
11.70	6.12	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.14	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.50	8.48	8.50	8.08	26,000
0.41	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		0.30	0.29	0.29	0.29	11,500
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					2.80	-
1.35	0.45	Trans-Century Plc Ord 0.50	KE2000002184		0.50	0.50	0.50	0.46	200
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.08	5.88	5.94	6.08	1,400

MANUFACTURING & ALLIED									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					84.50	-
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	410.25	408.00	410.00		409.00	7,400
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017	xd	15.00	14.65	14.95	14.80	6,500
190.00	111.00	East African Breweries Plc Ord 2.00	KE00000000216		112.00	110.00	111.00	111.50	10,900
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{cash}	KE40000001323					1.01	-
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{cash}	KE00000000331		19.50	19.50	19.50	19.50	100
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372					0.27	-
32.00	14.00	Unga Group Ltd Ord 5.00	KE00000000497					16.75	-

TELECOMMUNICATION									
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402	14.45	13.70	14.10		14.40	753,200

REAL ESTATE INVESTMENT TRUST									
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003456	6.50	6.20	6.44		6.74	30,600
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	ZAE000006067	3025i	3025i	3025i		2915.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 1.05 points to close at 92.00	
NSE 20-SHARE INDEX - (1968 = 100)	
Down 9.24 points to close at 1491.92	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 15.02 points to close at 2375.67	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Down 4.19 points to close at 907.43	

Market Capitalization in Kes. Billion	
Today	Previous
1,437,379	1,453,711

Number of Shares Traded	
Today	Previous
5,325,400	8,873,600

Equity Turnover in Kes.	
Today	Previous
41,193,096	147,802,988

Total Deals (Equity)	
Today	Previous
818	762

I-REIT Turnover in Kes.	
Today	Previous
197,250	14,170

I-REIT in Units - Total Deals	
Today	Previous
8	4

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 ;KE00000000547; announced a first and final Dividend of Kes. 0.30 on 27-Oct-2023; Books Closure 30-Nov-2023; Payment Date; 15-Feb-2024
Standard Chartered Bank Kenya Ltd ;KE00000000448; announced an Interim Dividend of Kes.6.00 on 22-Nov-2023; Books Closure 14-Dec-2023; Payment Date;28-Dec-2023.
BK Group Plc ;KE50000008984; announced an Interim Dividend of Frw.8.44 on 09-Nov-2023; Books Closure 29-Nov-2023; Payment Date;20-Dec-2023.
Carbacid Investments Plc ;KE00000000117; announced a final Dividend of Kes. 1.70 on 25-Oct-2023; Books Closure 24-Nov-2023; Payment Date; 15-Dec-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			