



DAILY PRICE LIST
The Exchange is located at
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November 17, 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		12.90	11.80	12.80	11.80	1,000
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	403.00	200
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760	cd	239.00	219.00	228.50	219.00	1,800
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430		18.45	18.45	18.45	18.45	300
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	229.00	203.50	223.00	221.50	1,300
AUTOMOBILES & ACCESSORIES									
49.00	23.50	Car & General (K) Ltd Ord 5.00	KE0000000109					23.65	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.45	10.95	11.05	11.00	67,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	36.25	36.00	36.05	36.00	3,600
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					45.00	-
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000054		39.00	37.80	38.00	37.95	353,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.52	3.45	3.47	3.52	9,600
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.05	17.50	17.40	27,400
43.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		20.00	19.00	19.35	19.10	283,300
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		36.00	35.00	35.65	35.45	27,300
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		104.25	104.25	104.25	103.50	500
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		157.00	155.50	156.50	155.25	12,300
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.60	11.20	11.60	11.25	1,723,200
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		1.34	1.30	1.32	1.27	2,400
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					3.63	-
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	2.30	2.36	2.30	2,700
5.00	2.42	Nairobi Business Ventures Plc Ord. 0.50	KE5000000090		2.42	2.42	2.42	2.60	500
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	100
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.15	2.34	2.15	11,200
14.30	5.96	Standard Group Plc Ord 5.00	KE0000000455		5.96	5.96	5.96	5.96	100
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.00	12.00	12.00	12.00	300
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.18	25,400
3.70	2.20	WPP Scangroup Plc Ord 1.00	KE0000000562		2.49	2.22	2.24	2.37	13,800
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
37.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		29.05	27.00	28.90	26.50	17,900
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.00	36.10	36.80	36.10	1,000
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.96	0.99	0.99	1,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.00	8.10	8.48	9.00	700
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord 2.50	KE0000000547	cd	2.40	2.29	2.30	2.31	1,264,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.35	1.38	1.39	101,600
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		16.05	14.55	15.80	16.05	26,000
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	14.00	14.00	14.00	13.15	2,300
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	5.00	5.00	5.00	100
2.31	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	1.98	2.09	2.20	399,400
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		185.00	182.00	183.75	182.00	500
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.76	1.70	1.70	1.73	57,900
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.85	3.50	3.57	3.55	25,500
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.80	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.90	8.60	8.88	8.88	39,400
0.41	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		0.33	0.30	0.30	0.32	51,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE40000002116					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.19	2.90	3.05	3.19	200
1.35	0.45	Trans-Century Plc Ord 0.50	KE20000002184		0.53	0.45	0.51	0.49	6,000
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.86	6.00	5.98	34,800

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	410.00	410.00	410.00	410.00	500
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	17.45	16.85	17.00	16.65	19,800
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216	117.00	111.00	113.75	112.50	112.50	7,400
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{kes}	KE4000000323	1.20	1.18	1.18	1.20	1.20	8,800
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{kes}	KE0000000331				19.50	19.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s			0.27	0.27	-
32.00	14.00	Unga Group Ltd Ord 5.00	KE0000000497	15.20	15.20	15.20	15.20	15.20	100

TELECOMMUNICATION									
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402	13.55	13.05	13.45	13.50	13.50	7,093,700

REAL ESTATE INVESTMENT TRUST									
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003456	6.02	6.00	6.00	5.58	5.58	4,600
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870				20.00	20.00	-

EXCHANGE TRADED FUNDS									
2895.00	1880.00	ABSA New Gold ETF	ZAE000060067	2910i	2910i	2910i	2915.00	2915.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.33 points to close at 90.50
NSE 20-SHARE INDEX - (1966 = 100)
Up 6.70 points to close at 1472.09
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 13.73 points to close at 2367.11
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 5.57 points to close at 908.73

Market Capitalization in Kes. Billion	
Today	Previous
1,413,905	1,408,713

Number of Shares Traded	
Today	Previous
11,730,100	8,821,000

Equity Turnover in Kes.	
Today	Previous
146,613,306	126,514,300

Total Deals (Equity)	
Today	Previous
1,079	1,193

I-REIT Turnover in Kes.	
Today	Previous
27,642	2,537,478

I-REIT in Units - Total Deals	
Today	Previous
6	15

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
BK Group Plc ;KE5000008986; 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 ;KE0000000117; announced a final Dividend of Kes. 1.7 on 25-Oct-2023; Books Closure 24-Nov-2023; Payment Date; 15-Dec-2023
Williamson Tea Kenya Plc ;KE0000000505; announced an Interim Dividend of Kes.10.00 on 17-Nov-2023; Books Closure 07-Dec-2023; Payment Date;13-Dec-2023.
Kapchorua Tea Kenya Plc;KE4000001760; announced an Interim Dividend of Kes.10.00 on 17-Nov-2023; Books Closure 07-Dec-2023; Payment Date;13-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'
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			