



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4001, NAIROBI. TEL: 011 22000 FAX: 22400
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

November 1, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208		13.10	13.10	13.10	13.10	800
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		403.00	403.00	403.00	386.00	100
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE40000001760		220.00	220.00	220.00	211.75	400
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKAS	KE0000000356					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430					22.00	-
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		205.50	205.50	205.50	228.25	100
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					27.40	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.70	11.45	11.55	11.55	90,900
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986					34.25	-
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000058		45.00	45.00	45.00	45.20	2,900
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		38.00	37.05	37.20	37.55	1,764,800
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.95	3.60	3.91	3.80	7,300
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.30	16.50	16.90	17.05	56,200
43.00	16.60	KCB Group Plc Ord 1.00	KE00000000315		17.95	16.60	17.20	17.50	373,800
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		40.00	38.00	39.35	38.55	11,200
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		109.00	108.00	108.75	108.25	300
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		158.25	155.00	156.50	156.25	2,600
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.90	11.50	11.65	11.70	101,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.37	1.22	1.28	1.33	600
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224					3.36	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	S				3.83	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275					2.16	-
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		2.85	2.85	2.85	2.75	6,300
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.50	20.00	20.05	20.00	1,700
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.13	-
14.30	6.94	Standard Group Plc Ord 5.00	KE00000000495		7.62	7.62	7.62	6.94	100
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.35	12.00	12.05	11.25	500
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.18	0.18	0.18	0.17	4,400
3.70	2.40	WPP Scangroup Plc Ord 1.00	KE00000000562		2.50	2.50	2.50	2.50	5,600
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
37.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059					22.90	-
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000041		35.10	35.10	35.10	35.00	300
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.97	0.92	0.93	0.90	700
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		9.00	9.00	9.00	9.14	400
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	2.46	2.34	2.35	2.35	2,485,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.45	1.46	1.46	317,300
4.20	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.40	16.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		17.00	16.90	16.95	17.10	400
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.65	13.50	13.60	13.55	2,000
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.95	4.90	4.90	4.90	13,500
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	1.86	2.10	2.00	188,000
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					183.00	-
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.79	1.74	1.77	1.74	35,900
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					3.80	-
11.70	6.94	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.90	6.90	6.90	6.94	5,000
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	9.00	8.42	8.56	8.98	48,600
0.41	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.31	0.32	0.33	4,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.19	-
1.35	0.45	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.54	0.50	0.53	0.51	19,800
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.30	5.70	5.98	5.88	2,600

MANUFACTURING & ALLIED													
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					75.00	-				
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					420.75	-				
17.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.90	17.30	17.55	16.95	13,600				
190.00	120.00	East African Breweries Plc Ord 2.00	KE0000000216		127.00	126.25	126.50	126.75	1,200				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE40000001323		1.30	1.30	1.30	1.20	200				
19.50	10.40	Kenya Orchards Ltd Ord 5.00new	KE0000000331					19.50	-				
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$				0.27	-				
32.00	14.00	Unga Group Ltd Ord 5.00	KE0000000497					14.50	-				
TELECOMMUNICATION													
29.00	12.20	Safaricom Plc Ord 0.05	KE10000001402		12.50	12.20	12.30	12.45	811,900				
REAL ESTATE INVESTMENT TRUST													
10.00	5.48	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.00	5.70	5.94	6.30	45,500				
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE91000008870					20.00	-				
EXCHANGE TRADED FUNDS													
2895.00	1880.00	ABSA New Gold ETF	ZAEO000006067		2940i	2940i	2940i	2895.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.43 points to close at 88.13 NSE 20-SHARE INDEX - (1966 = 100) Down 0.49 points to close at 1460.58 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 9.69 points to close at 2359.86 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 4.70 points to close at 905.87								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,376.852</td><td>1,383.61</td></tr></table>		Today	Previous	1,376.852	1,383.61
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Today	Previous												
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NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 4.70 points to close at 905.87								Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>990</td><td>1,130</td></tr></table>		Today	Previous	990	1,130
Today	Previous												
990	1,130												
Down 4.70 points to close at 905.87								I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>270,000</td><td>40,930</td></tr></table>		Today	Previous	270,000	40,930
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270,000	40,930												
Down 4.70 points to close at 905.87								I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td>1</td></tr></table>		Today	Previous	10	1
Today	Previous												
10	1												
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