



DAILY PRICE LIST
The Exchange House Nairobi
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November 8, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208		13.10	13.10	13.10	13.10	600
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					403.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE4000001760	KE4000001760		220.00	220.00	220.00	220.00	27,700
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE0000000356	KE0000000356					380.00	-
32.60	18.55	Sasini Plc Ord 1.00	KE0000000430		19.00	19.00	19.00	19.80	400
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		193.50	193.50	193.50	215.00	100
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		27.40	24.70	25.10	27.40	700
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.00	10.60	10.95	11.25	26,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		35.00	35.00	35.00	35.00	100
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.00	45.00	45.00	44.55	700
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		37.50	37.00	37.20	37.25	22,000
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.91	3.80	3.86	3.83	700
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.45	17.20	17.25	17.40	5,600
43.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		16.00	15.75	15.95	15.75	238,400
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		36.45	35.15	35.80	36.65	6,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		102.00	100.00	100.25	101.50	7,000
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		152.00	149.75	150.50	151.25	10,100
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		11.20	10.10	10.25	10.40	584,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE5000005438	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.31	1.20	1.28	1.26	11,400
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224					3.69	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE7000001433	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	KE2000000275		2.50	2.50	2.50	2.31	3,300
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 KE5000000090	KE5000000090		2.90	2.90	2.90	2.89	100
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.50	20.00	20.05	20.00	5,600
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.25	2.43	2.30	2,900
14.30	6.22	Standard Group Plc Ord 5.00	KE0000000455		5.92	5.92	5.92	6.56	100
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.50	11.50	12.45	11.50	2,100
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.19	19,700
3.70	2.36	WPP Scangroup Plc Ord 1.00	KE0000000562		2.69	2.36	2.39	2.46	2,100
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		22.50	22.50	22.50	22.95	800
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		36.10	36.10	36.10	36.10	100
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.94	0.93	0.93	0.93	1,700
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.00	9.00	9.00	9.26	400
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	2.40	2.29	2.31	2.32	251,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.49	1.40	1.40	1.49	292,700
4.20	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
26.40	16.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		16.50	16.00	16.10	16.45	1,100
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145	cd	13.50	13.40	13.45	13.65	1,800
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		5.00	4.65	4.89	4.87	46,600
2.31	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000237		2.20	2.10	2.18	2.11	4,200
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					182.00	-
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.79	1.71	1.78	1.77	70,000
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216		3.99	3.50	3.54	3.63	9,200
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.70	6.70	6.70	6.80	600
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.00	8.46	8.82	8.66	41,100
0.41	0.27	Home Afrika Ltd Ord 1.00 KE2000000725	KE2000000725		0.33	0.32	0.33	0.33	32,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE4000000216	KE4000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.15	3.10	3.15	3.15	1,100
1.35	0.45	Trans-Century Plc Ord 0.50 KE2000000218	KE2000000218		0.53	0.50	0.52	0.51	1,600
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000000964		5.86	5.82	5.84	5.88	3,500

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		405.00	400.00	401.25	407.50	1,100.00				
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	17.50	16.50	16.70	17.10	54,900.00				
190.00	120.00	East African Breweries Plc Ord 2.00	KE0000000216		123.00	121.00	122.00	120.00	1,100.00				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.30	1.20	1.30	1.25	10,600.00				
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	s				0.27	-				
32.00	14.00	Unga Group Ltd Ord 5.00	KE0000000497		15.90	15.85	15.90	14.50	200.00				
TELECOMMUNICATION													
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		13.15	12.15	12.45	12.00	371,700.00				
REAL ESTATE INVESTMENT TRUST													
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.04	6.02	6.02	6.04	6,100.00				
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870					20.00	-				
EXCHANGE TRADED FUNDS													
2895.00	1880.00	ABSA New Gold ETF	ZAEO00060067		2895i	2895i	2895i	2915.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.87 points to close at 86.41 NSE 20-SHARE INDEX - (1966 = 100) Down 4.65 points to close at 1424.01 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 5.50 points to close at 2281.58 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 4.32 points to close at 874.34													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,350.001</td><td>1,336.395</td></tr></table>										Today	Previous	1,350.001	1,336.395
Today	Previous												
1,350.001	1,336.395												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,179,200</td><td>17,228,200</td></tr></table>										Today	Previous	2,179,200	17,228,200
Today	Previous												
2,179,200	17,228,200												
Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>27,844,886</td><td>213,303,267</td></tr></table>										Today	Previous	27,844,886	213,303,267
Today	Previous												
27,844,886	213,303,267												
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>967</td><td>1,305</td></tr></table>										Today	Previous	967	1,305
Today	Previous												
967	1,305												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>36,742</td><td>181,200</td></tr></table>										Today	Previous	36,742	181,200
Today	Previous												
36,742	181,200												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3</td><td>6</td></tr></table>										Today	Previous	3	6
Today	Previous												
3	6												
ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
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ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												

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

Scrip 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 , er = 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			