



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4001, NAIROBI. TEL: 310000 FAX: 314000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

November 9, 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 KE0000000208	KE0000000208		11.85	11.80	11.80	13.10	800
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					403.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		219.00	219.00	219.00	220.00	200
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	19.00	300
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		210.50	194.00	208.00	193.50	2,100
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					25.10	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.00	10.60	10.85	10.95	35,800
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	35.00	35.00	35.00	35.00	400
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.00	44.00	44.15	45.00	3,000
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		37.50	37.00	37.25	37.20	603,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.86	3.70	3.78	3.86	900
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.00	17.00	17.50	17.25	4,800
43.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		16.50	15.80	15.85	15.95	1,697,000
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		36.40	35.00	35.35	35.80	8,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		102.00	102.00	102.00	100.25	1,700
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		152.00	150.00	151.00	150.50	18,600
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		10.50	10.10	10.20	10.25	1,105,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.31	1.25	1.26	1.28	4,700
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224		3.69	3.34	3.63	3.69	600
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433					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 KE20000002275	KE20000002275		2.60	2.30	2.34	2.50	2,400
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990					2.90	-
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		20.70	20.00	20.15	20.05	3,600
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.19	2.19	2.19	2.43	10,400
14.30	6.22	Standard Group Plc Ord 5.00	KE00000004955		6.50	5.36	5.90	5.92	1,800
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000005939		12.00	11.55	12.00	12.45	10,100
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.19	0.19	15,700
3.70	2.36	WPP Scangroup Plc Ord 1.00	KE0000000562		2.39	2.39	2.39	2.39	2,200
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	KE00000000059		22.50	22.50	22.50	22.50	200
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					36.10	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.90	0.95	0.93	31,200
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		9.00	9.00	9.00	9.00	2,200
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	2.40	2.25	2.30	2.31	294,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.46	1.35	1.38	1.40	117,500
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	16.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		16.10	16.10	16.10	16.10	200
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.65	13.40	13.50	13.45	4,900
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.70	4.80	4.89	5,900
2.31	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.19	1.98	2.01	2.18	34,800
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		181.00	181.00	181.00	182.00	100
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.75	1.68	1.70	1.78	31,200
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.52	3.50	3.51	3.54	5,800
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.70	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	9.00	8.50	8.90	8.82	30,800
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.33	0.31	0.32	0.33	14,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000000216	KE40000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.15	3.15	3.15	3.15	500
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.53	0.53	0.53	0.52	900
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.16	5.86	5.88	5.84	8,800

MANUFACTURING & ALLIED													
92.25	65.00	8.O.C Kenya Plc Ord 5.00	KE0000000042				80.00	-					
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		402.00	402.00	402.00	401.25	600				
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE00000000117	cd	17.30	16.90	17.20	16.70	4,300				
190.00	114.00	East African Breweries Plc Ord 2.00	KE00000000216		125.00	114.00	118.50	122.00	2,600				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE40000001323					1.30	-				
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$}	KE00000000331					19.50	-				
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-				
32.00	14.00	Unga Group Ltd Ord 5.00	KE00000000497		15.90	15.90	15.90	15.90	100				
TELECOMMUNICATION													
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		13.75	12.95	13.30	12.45	17,306,000				
REAL ESTATE INVESTMENT TRUST													
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.30	6.06	6.10	6.02	1,400				
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	ZAE000060667		2885i	2885i	2885i	2915.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.91 points to close at 88.32 NSE 20-SHARE INDEX - (1966 = 100) Down 7.69 points to close at 1416.32 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 17.74 points to close at 2299.32 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 6.69 points to close at 881.03				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,379,897</td><td>1,350,001</td></tr></table>						Today	Previous	1,379,897	1,350,001
Today	Previous												
1,379,897	1,350,001												
				Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>21,432,600</td><td>2,179,200</td></tr></table>						Today	Previous	21,432,600	2,179,200
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21,432,600	2,179,200												
				Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>297,720,196</td><td>27,844,886</td></tr></table>						Today	Previous	297,720,196	27,844,886
Today	Previous												
297,720,196	27,844,886												
				Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,258</td><td>967</td></tr></table>						Today	Previous	1,258	967
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1,258	967												
				I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,532</td><td>36,742</td></tr></table>						Today	Previous	8,532	36,742
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8,532	36,742												
				I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</td><td>3</td></tr></table>						Today	Previous	2	3
Today	Previous												
2	3												
				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 DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. No warranty of any kind,implied,express or statutory is given in conjunction with the information. 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, cx=cum split, xx=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								