



DAILY PRICE LIST
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November 30, 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	KE0000000208					11.80	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	386.00	100
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760	cd	239.25	239.25	239.25	239.25	100
490.00	320.00	The Limuru Tea Co. Plc Ord 10.00 KE0000000356	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430		19.00	18.35	18.95	19.85	1,800
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	cd	231.50	231.00	231.25	231.50	2,600
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					25.05	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.40	10.90	11.10	11.55	171,100
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986	xd	33.00	33.00	33.00	36.50	100
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		44.50	44.10	44.15	45.00	15,900
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		37.00	36.10	36.50	37.80	357,700
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.68	3.45	3.60	3.80	10,400
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.45	17.45	17.50	6,000
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		19.30	18.70	18.85	18.60	468,000
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		39.00	38.35	38.90	38.85	49,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		109.50	100.25	102.00	102.25	172,000
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	159.00	157.00	157.75	155.75	4,700
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.50	11.35	11.40	11.40	28,700
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	KE00000000588		1.35	1.31	1.34	1.35	2,000
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					3.99	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	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 KE20000002275	KE20000002275		2.52	2.30	2.31	2.40	3,100
5.00	2.35	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090					2.55	-
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.00	1,500
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.25	2.25	2.25	2.40	400
14.30	5.96	Standard Group Plc Ord 5.00	KE00000000455					8.70	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					11.55	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489					0.18	0
3.70	1.94	WPP Scangroup Plc Ord 1.00	KE00000000562		2.21	2.02	2.09	2.01	73,100
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		35.10	35.00	35.05	35.00	5,500
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					36.00	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.89	0.89	0.89	0.89	600
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					8.50	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	2.32	2.29	2.30	2.30	6,326,100
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.44	1.39	1.40	1.42	250,500
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	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		16.80	16.50	16.65	16.95	700
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.95	14.95	14.95	14.05	300
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.10	5.10	5.10	5.10	5,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.52	2.27	2.45	2.52	235,900
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		1.85	1.71	1.76	1.71	3,000
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					3.56	-
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.80	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	8.50	8.50	8.50	8.48	22,800
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.30	0.27	0.29	0.28	314,400
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		3.10	3.10	3.10	3.00	2,000
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.51	0.51	0.51	0.47	1,000
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	6.00	6.04	5.64	1,500

MANUFACTURING & ALLIED																																									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					79.75	-																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		410.00	409.00	409.00	409.00	6,100																																
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	15.00	15.00	15.00	14.85	2,300																																
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216		114.00	112.25	113.25	114.00	4,200																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{A&HS}	KE4000001323		1.00	1.00	1.00	1.03	13,000																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{A&HS}	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					16.00	-																																
TELECOMMUNICATION																																									
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		14.45	13.80	14.05	14.00	16,439,400																																
REAL ESTATE INVESTMENT TRUST																																									
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.60	5.94	6.06	6.60	2,400																																
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	ZAE000060067		3035i	3035i	3035i	2915.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.43 points to close at 91.93 NSE 20-SHARE INDEX - (1966 = 100) Down 12.48 points to close at 1495.58 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 21.53 points to close at 2377.88 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 10.07 points to close at 912.48 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,438,268</td><td>1,442,915</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>25,002,700</td><td>15,987,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>295,911,692</td><td>285,816,544</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>750</td><td>942</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,550</td><td>39,546</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4</td><td>7</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	1,438,268	1,442,915	Today	Previous	25,002,700	15,987,800	Today	Previous	295,911,692	285,816,544	Today	Previous	750	942	Today	Previous	14,550	39,546	Today	Previous	4	7	Today	Previous	-	-	Today	Previous	-	-
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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

Scrp 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), xdP = 'ex dividend + in specie'

cb = cum bonus, xb = ex bonus, ab = cum rights, xr = ex rights

ea = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xe = 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				