



DAILY PRICE LIST
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October 25, 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		14.00	14.00	14.00	13.20	500
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					405.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760		210.00	210.00	210.00	210.00	100
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKAS	KE0000000356		380.00	380.00	380.00	380.00	100
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		21.95	21.90	21.95	21.40	1,900
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		215.00	215.00	215.00	208.25	700
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		28.70	28.70	28.70	26.10	100
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.70	11.80	11.95	39,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896					35.50	-
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.95	45.70	45.90	46.35	56,600
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000054		38.00	37.20	37.95	37.05	29,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.39	3.85	3.99	4.26	16,100
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.60	17.30	17.50	17.70	52,900
43.00	19.00	KCB Group Plc Ord 1.00	KE0000000315		19.90	19.00	19.50	19.85	309,200
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.95	38.00	39.50	39.70	41,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		110.00	110.00	110.00	110.75	1,300
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		159.75	156.00	159.50	159.75	9,900
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.85	11.50	11.60	11.60	283,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000548	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.29	1.20	1.25	1.26	8,500
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.40	3.35	3.37	3.54	2,700
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	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 AKAS	KE2000000275		2.35	2.35	2.35	2.36	7,600
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.90	2.90	2.90	2.80	100
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		21.00	20.00	20.00	21.00	83,600
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.12	2.12	2.12	2.28	100
14.30	7.14	Standard Group Plc Ord 5.00	KE0000000455		7.70	7.70	7.70	7.70	100
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					11.00	-
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.20	14,100
3.70	2.40	WPP Scangroup Plc Ord 1.00	KE0000000562		2.60	2.38	2.47	2.55	800
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
37.00	21.50	Bamburi Cement Plc Ord 5.00	KE0000000059		23.35	21.50	22.55	23.00	16,600
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000041					35.25	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.85	0.89	0.90	5,800
8.20	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.50	8.50	8.50	8.28	200
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.20	2.15	2.17	2.20	138,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.44	1.46	1.50	172,400
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		17.50	17.05	17.10	17.50	10,400
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.95	13.45	13.65	13.65	1,600
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.50	5.00	4.78	4,037,800
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.05	1.90	1.93	1.92	19,300
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		185.00	185.00	185.00	185.25	53,400
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.79	1.70	1.74	1.77	51,100
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	3.80	3.80	4.00	21,600
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					7.70	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	8.56	8.42	8.44	8.56	8,500
0.41	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.34	0.33	0.34	0.33	1,500
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					3.40	-
1.35	0.45	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.54	0.52	0.54	0.50	900
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.80	5.86	5.80	11,300

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	419.00	415.00	418.50	416.75	800.00	800.00																																
17.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	16.45	15.60	16.05	15.55	77.30	77.30																																
190.00	120.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	134.00	132.00	132.25	131.50	600.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.20	1.20	1.20	1.22	600.00																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00	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		15.00	13.50	14.50	15.00	600.00																																
TELECOMMUNICATION																																									
29.00	12.30	Safaricom Plc Ord 0.05	KE1000001402	13.00	12.30	12.50	13.00	8,052,800	8,052,800																																
REAL ESTATE INVESTMENT TRUST																																									
10.00	5.48	ILAM FAHARI I-REIT Ord.20.00	KE5000000366	7.52	6.80	6.80	7.52	15,100,000	15,100,000																																
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870	20.00	20.00	20.00	20.00	30,000,000	30,000,000																																
EXCHANGE TRADED FUNDS																																									
2840.00	1880.00	ABSA New Gold ETF	ZAE000060067	2450i	2450i	2450i	2840.00																																		
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.20 points to close at 89.82 NSE 20-SHARE INDEX - (1966 = 100) Down 11.13 points to close at 1470.09 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 13.09 points to close at 2416.81 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 4.73 points to close at 929.35																																									
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																																									
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.																																									
East African Breweries Plc; KE0000000216; announced a Final Dividend of Kes.1.75 on 28-Jul-2023; Books Closure 14-Sep-2023; Payment 27-Oct-2023																																									
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,403.261</td><td>1,422.061</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,644,500</td><td>3,255,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>153,725,897</td><td>42,645,027</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,202</td><td>1,000</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>600,102,752</td><td>-</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5</td><td>-</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	1,403.261	1,422.061	Today	Previous	13,644,500	3,255,700	Today	Previous	153,725,897	42,645,027	Today	Previous	1,202	1,000	Today	Previous	600,102,752	-	Today	Previous	5	-	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

Script 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 , 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-cum 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			