



DAILY PRICE LIST
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October 30, 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		13.35	13.35	13.35	13.40	400
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					386.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 KE40000001760	KE40000001760		215.00	210.00	211.75	215.00	300
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		21.80	21.80	21.80	24.00	100
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		228.75	228.25	228.50	228.25	1,500
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		27.50	27.25	27.40	28.70	600
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.85	11.60	11.70	11.85	62,800
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986		33.00	33.00	33.00	33.00	400
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.00	44.00	44.35	45.00	600
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000005954		38.10	37.80	38.00	38.00	15,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.00	3.90	3.96	4.00	10,600
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.35	17.50	17.30	21,900
43.00	17.80	KCB Group Plc Ord 1.00	KE00000003115		18.90	17.80	18.05	18.85	498,300
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.00	37.00	37.30	39.00	2,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		109.00	108.00	109.00	109.00	1,000
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		159.00	158.00	158.50	156.00	4,200
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.95	11.50	11.65	11.80	81,600
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		1.26	1.20	1.25	1.25	2,700
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224		3.36	3.36	3.36	3.37	100
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					2.16	-
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990		2.89	2.62	2.70	2.90	4,500
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		20.00	20.00	20.00	20.00	28,900
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.13	2.13	2.12	12,900
14.30	7.14	Standard Group Plc Ord 5.00	KE00000004955					7.70	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.25	11.25	11.25	12.00	400
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.18	0.20	53,000
3.70	2.40	WPP Scangroup Plc Ord 1.00	KE0000000562		2.47	2.47	2.47	2.54	100
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		23.50	22.00	23.35	23.10	11,400
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141					35.50	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.96	0.90	0.91	0.90	2,700
8.92	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					8.82	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	2.42	2.28	2.31	2.29	2,460,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.44	1.48	1.49	547,500
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	16.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		17.40	17.15	17.30	17.10	700
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.80	13.65	13.95	14.50	5,600
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.80	4.70	4.79	4.76	37,000
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.80	1.84	1.87	22,300
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		185.00	184.00	184.75	185.00	7,600
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.79	1.71	1.73	1.75	12,100
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.80	3.80	3.80	3.99	174,600
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.10	7.00	7.06	7.40	1,700
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	9.00	8.52	8.68	8.74	24,700
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.33	0.30	0.32	0.33	11,600
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					3.29	-
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.54	0.52	0.52	0.50	1,900
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.24	6.00	6.02	5.92	1,900

MANUFACTURING & ALLIED																																									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	75.00	75.00	75.00	80.00	1,100.00	-																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	420.00	415.00	419.50	418.50	2,600.00	-																																
17.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	16.50	15.95	16.05	16.00	45,300.00	-																																
190.00	120.00	East African Breweries Plc Ord 2.00	KE0000000216	128.50	126.25	127.00	128.50	10,900.00	-																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE40000001323	1.20	1.20	1.20	1.18	400.00	-																																
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	\$			0.27	-	-																																
32.00	14.00	Unga Group Ltd Ord 5.00	KE0000000497	14.50	14.50	14.50	15.50	200.00	-																																
TELECOMMUNICATION																																									
29.00	12.30	Safaricom Plc Ord 0.05	KE1000001402	13.00	12.45	12.50	12.50	14,855,700.00	-																																
REAL ESTATE INVESTMENT TRUST																																									
10.00	5.48	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.80	5.80	6.42	6.30	25,200.00	-																																
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	ZAE000006067	2450i	2450i	2450i	2895.00	-	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.59 points to close at 88.83 NSE 20-SHARE INDEX - (1966 = 100) Down 8.09 points to close at 1453.90 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 21.35 points to close at 2379.94 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 10.78 points to close at 913.82 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,387.850</td><td>1,397.020</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19,044,000</td><td>79,916,900</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>212,068,490</td><td>1,035,280,660</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,036</td><td>1,240</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>161,904</td><td>630,000</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8</td><td>1</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>289,500</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>1</td></tr></table>										Today	Previous	1,387.850	1,397.020	Today	Previous	19,044,000	79,916,900	Today	Previous	212,068,490	1,035,280,660	Today	Previous	1,036	1,240	Today	Previous	161,904	630,000	Today	Previous	8	1	Today	Previous		289,500	Today	Previous		1
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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 , 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		