



DAILY PRICE LIST
The Exchange 10 Watkins Road
P.O. BOX 42611, NAIROBI. TEL: 020 2200000 FAX: 224200
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

October 31, 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		13.10	13.10	13.10	13.35	1,000
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					386.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760					211.75	-
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKAS	KE0000000356					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		22.00	21.95	22.00	21.80	22,400
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		228.25	228.25	228.25	228.50	6,300
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					27.40	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.70	11.45	11.55	11.70	78,200
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		35.50	33.00	34.25	33.00	600
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.35	45.00	45.20	44.35	6,500
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000054		39.95	37.50	37.55	38.00	585,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.90	3.57	3.80	3.96	12,700
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.00	17.05	17.50	68,300
43.00	17.05	KCB Group Plc Ord 1.00	KE0000000315		18.00	17.05	17.50	18.05	4,678,400
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.90	38.00	38.55	37.30	82,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		109.00	104.25	108.25	109.00	2,400
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		158.50	155.00	156.25	158.50	20,100
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.80	11.50	11.70	11.65	115,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.36	1.20	1.33	1.25	12,000
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.36	3.36	3.36	3.36	100
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	KE20000002275					2.16	-
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.75	2.75	2.75	2.70	4,000
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	27,000
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.13	2.10	2.13	2.13	63,300
14.30	6.94	Standard Group Plc Ord 5.00	KE0000000455		6.94	6.94	6.94	7.70	200
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.25	11.25	11.25	11.25	1,000
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.17	0.18	2,000
3.70	2.40	WPP Scangroup Plc Ord 1.00	KE0000000562		2.50	2.47	2.50	2.47	2,000
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		23.50	21.30	22.90	23.35	6,700
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.00	35.00	35.00	35.50	400
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.97	0.90	0.90	0.91	5,000
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.50	8.84	9.14	8.82	2,400
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	2.50	2.30	2.35	2.31	1,180,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.49	1.45	1.46	1.48	240,600
4.20	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.40	16.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		17.15	17.00	17.10	17.30	3,400
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	13.65	13.35	13.55	13.95	700
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.95	4.79	4.90	4.79	1,200
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	2.00	2.00	1.84	9,800
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		184.00	183.00	183.00	184.75	13,000
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.79	1.70	1.74	1.73	38,800
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					3.80	-
11.70	6.94	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.94	6.94	6.94	7.06	200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.02	8.42	8.98	8.68	24,600
0.41	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.33	0.33	0.32	6,000
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	KE0000000166		3.20	3.19	3.19	3.29	300
1.35	0.45	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.54	0.49	0.51	0.52	6,900
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	5.80	5.88	6.02	3,400

MANUFACTURING & ALLIED												
92.25	65.00	8.O.C Kenya Plc Ord 5.00	KE0000000042	75.00	75.00	75.00	75.00	800				
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	425.00	417.00	420.75	419.50	700				
17.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017	17.45	15.95	16.95	16.05	18,600				
190.00	120.00	East African Breweries Plc Ord 2.00	KE00000000216	128.00	126.00	126.75	127.00	1,400				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE40000001323				1.20	-				
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{Kenya}	KE00000000331				19.50	-				
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	5			0.27	-				
32.00	14.00	Unga Group Ltd Ord 5.00	KE00000000497				14.50	-				
TELECOMMUNICATION												
29.00	12.30	Safaricom Plc Ord 0.05	KE1000001402	12.50	12.35	12.45	12.50	2,338,500				
REAL ESTATE INVESTMENT TRUST												
10.00	5.48	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	7.00	5.80	6.30	6.42	6,500				
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE91000008870				20.00	-				
EXCHANGE TRADED FUNDS												
2895.00	1880.00	ABSA New Gold ETF	ZAE0000060067	2940i	2940i	2940i	2895.00					
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.27 points to close at 88.56 NSE 20-SHARE INDEX - (1966 = 100) Up 7.17 points to close at 1461.07 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 10.40 points to close at 2369.55 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 3.25 points to close at 910.57				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,383,611</td><td>1,387,850</td></tr></table>					Today	Previous	1,383,611	1,387,850
Today	Previous											
1,383,611	1,387,850											
				Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,695,500</td><td>19,044,000</td></tr></table>					Today	Previous	9,695,500	19,044,000
Today	Previous											
9,695,500	19,044,000											
				Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>152,906,696</td><td>212,068,490</td></tr></table>					Today	Previous	152,906,696	212,068,490
Today	Previous											
152,906,696	212,068,490											
				Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,130</td><td>1,036</td></tr></table>					Today	Previous	1,130	1,036
Today	Previous											
1,130	1,036											
				I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>40,930</td><td>161,904</td></tr></table>					Today	Previous	40,930	161,904
Today	Previous											
40,930	161,904											
				I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8</td><td>8</td></tr></table>					Today	Previous	8	8
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				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											
1 : 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								