



DAILY PRICE LIST
The Exchange is Traded
P.O. BOX 4000, NAIROBI. TEL: 020 222 2222 FAX: 020 222 2222
WWW.NSEKENYA.CO.KE

September 20, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	BID	ASK	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL											
14.50	10.00	Eagads Ltd Ord 1.25 AKMS	KE0000000208			13.95				14.00	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		347.00	415.00	415.00	415.00	415.00	384.75	100
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		180.00	196.00				186.50	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356			380.00				380.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		26.50	28.50				26.00	-
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		200.00	205.00	205.00	200.00	202.00	202.00	1,000
AUTOMOBILES & ACCESSORIES											
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109			30.80	30.80	30.80	30.80	34.20	100
BANKING											
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.80	12.00	12.00	11.75	11.95	11.80	1,137,100
36.95	26.50	BK Group Plc Ord 0.80	KE5000000986		33.50	36.00	36.00	35.80	35.95	35.85	500
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.10	50.00	54.00	50.00	51.25	49.35	3,200
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.95	37.00	37.70	36.80	37.00	37.00	212,000
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.50	4.60	4.94	4.50	4.70	4.51	3,300
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.90	18.00	18.30	17.90	18.15	18.00	35,700
44.00	22.10	KCB Group Plc Ord 1.00	KE0000000315		22.30	22.35	22.35	22.25	22.35	22.35	190,400
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	xd	37.50	38.00	38.00	37.00	37.15	37.30	9,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	110.00	111.00	115.50	111.00	111.75	111.00	3,100
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.75	162.00	162.25	161.00	161.00	161.00	7,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.80	11.90	11.90	11.80	11.85	11.85	86,400
COMMERCIAL AND SERVICES											
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE5000000548	S						0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.30	1.38	1.38	1.30	1.34	1.32	200
5.40	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.35	5.06	5.06	4.50	4.85	4.70	600
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKMS	KE7000001433		4.66					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S						3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		2.40	2.53				2.30	-
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE5000000090		2.83	2.99	2.83	2.82	2.82	2.81	3,800
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.30	20.00	20.00	20.00	20.00	21,600
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.60	2.78	2.78	2.78	2.78	2.64	200
14.75	7.30	Standard Group Plc Ord 5.00	KE0000000495		7.32	8.12	7.30	7.30	7.30	7.40	2,500
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539			14.00				15.45	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.22	0.23	0.21	0.22	0.23	9,700
4.23	2.50	WPP Scangroup Plc Ord 1.00	KE0000000562		2.65	2.95	2.93	2.70	2.71	2.73	2,100
CONSTRUCTION & ALLIED											
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S						5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059		25.50	26.00	26.00	24.50	25.30	25.00	1,700
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141		36.55	39.50				39.50	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.92	0.94	0.96	0.93	0.94	0.92	5,300
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190			7.40				7.40	-
ENERGY & PETROLEUM											
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.33	2.34	2.35	2.33	2.34	2.35	69,100
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.41	1.42	1.49	1.40	1.44	1.49	81,600
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		5.80					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		18.00	18.25	18.10	18.10	18.10	18.25	1,000
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	12.55	13.10	13.20	13.00	13.05	13.35	2,400
INSURANCE											
7.50	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		4.90	5.00	5.00	4.90	4.97	4.99	19,200
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.10	2.15	2.15	2.00	2.05	2.14	58,400
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	181.00	199.50	181.00	180.25	180.75	199.50	200
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.81	1.83	1.85	1.80	1.83	1.84	50,800
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		3.80	4.00	4.00	4.00	4.00	3.65	400
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.18	7.88				7.18	-
INVESTMENT											
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.90	9.00	9.00	8.88	8.90	8.90	520,300
0.41	0.27	Home Afrika Ltd Ord 1.00 AKMS	KE2000007258		0.33	0.34	0.34	0.34	0.34	0.34	12,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000001216							1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166			3.80	3.53	3.53	3.53	3.80	2,000
1.35	0.45	Trans-Century Plc Ord 0.50 AKMS	KE2000002184		0.54	0.55	0.55	0.54	0.55	0.54	2,300
INVESTMENT SERVICES											
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.70	5.98	6.00	5.90	5.96	5.60	2,700

MANUFACTURING & ALLIED														
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		77.00		85.00	85.00	85.00	78.00	900			
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	420.00	425.00	425.00	420.00	420.00	420.25	407,200			
17.50	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		16.00	16.40	16.40	16.00	16.05	16.50	16,900			
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	132.00	133.75	135.00	132.00	134.00	134.00	8,200			
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE4000001323		1.29	1.30	1.30	1.28	1.29	1.28	300			
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>shares</i>	KE0000000331		20.25					19.50	-			
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s						0.27	-			
35.00	15.00	Unga Group Ltd Ord 5.00	KE0000000497		17.50	18.80				18.80	-			
TELECOMMUNICATION														
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402		15.00	15.25	15.50	14.95	15.00	15.40	32,720,500			
REAL ESTATE INVESTMENT TRUST														
10.00	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.60	7.20	7.80	7.00	7.12	7.24	46,400			
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870							20.00	-			
EXCHANGE TRADED FUNDS														
2580.00	1880.00	ABSA New Gold ETF	ZAE000060067		2100.00		2450i	2450i	2450i	2580.00	-			
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.01 points to close at 97.17 NSE 20-SHARE INDEX - (1966 = 100) Down 6.05 points to close at 1521.80 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 13.03 points to close at 2522.28 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 5.36 points to close at 973.77								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,518.167</td><td>1,533.979</td></tr></table>			Today	Previous	1,518.167	1,533.979
Today	Previous													
1,518.167	1,533.979													
								Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>35,713,500</td><td>13,324,800</td></tr></table>			Today	Previous	35,713,500	13,324,800
Today	Previous													
35,713,500	13,324,800													
								Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>698,872,297</td><td>307,946,823</td></tr></table>			Today	Previous	698,872,297	307,946,823
Today	Previous													
698,872,297	307,946,823													
								Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>980</td><td>1,008</td></tr></table>			Today	Previous	980	1,008
Today	Previous													
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								I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>330,522</td><td>53,576</td></tr></table>			Today	Previous	330,522	53,576
Today	Previous													
330,522	53,576													
								I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td>10</td></tr></table>			Today	Previous	10	10
Today	Previous													
10	10													
								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

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), xdp = '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), \$ = Suspended, xe = Ex coupon, cs=cum split ,xs=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS						
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)						
Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Borrowing Agent
SLB BLOTTER (UNMATCHED TRANSACTIONS)						
Type	Security	Quantity	Lending rate %	Duration in Days		