DAILY PRICE LIST
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November 5, 2024

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 ATMS	KE0000000208		13.20	13.20	13.20	13.05	100
440.00	240.00	Kakuzi Plc Ord.5.00	KE0000000281					433.75	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00ATMS	KE4000001760		270.00	269.50	269.50	269.50	500
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00ATMS	KE0000000356					365.00	-
32.60	15.50	Sasini Plc Ord 1.00	KE0000000430		16.50	16.20	16.20	15.85	19,600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00ATMS	KE0000000505		252.00	230.00	236.25	250.00	1,300
		AUTOMOBILES & ACCESSORIES							
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	21.50	21.55	21.50	12,200
		BANKING							
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.30	14.80	15.10	15.10	1,244,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					30.70	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		53.50	52.75	53.25	53.00	32,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.50	47.00	47.25	47.25	1,273,500
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.35	3.92	4.00	4.35	114,600
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		29.00	28.50	28.75	28.00	17,800
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.00	38.00	38.40	37.55	3,824,900
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.00	43.80	43.80	43.10	262,500
132.00	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091		130.00	130.00	130.00	129.25	171,800
236.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		236.00	230.00	233.00	233.25	36,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.20	14.00	14.10	14.05	2,716,700
		COMMERCIAL AND SERVICES							
0.45	0.45	Deacons (East Africa) Plc Ord 2.50ATMS	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.09	1.08	1.09	1.09	3,800
5.40	2.70	Express Kenya Plc Ord 5.00ATMS	KE0000000224		3.46	3.15	3.16	3.20	3,600
4.66	4.66	Homeboyz Entertainment Plc 0.50GEMS	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.27	2.00	Longhorn Publishers Plc Ord 1.00ATMS	KE2000002275		2.60	2.60	2.60	2.37	500
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50GEMS	KE5000000090		2.25	2.15	2.17	2.08	18,700
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	14.05	14.35	14.10	2,600
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.23	-
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000455		5.40	5.40	5.40	5.30	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.80	13.80	13.80	12.55	1,700
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.20	0.20	0.20	699,300
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.76	2.60	2.68	2.69	48,300
		CONSTRUCTION & ALLIED							
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		66.00	63.50	64.25	64.25	42,500
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.60	31.20	32.30	34.65	2,100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.11	1.05	1.09	1.01	11,200
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		32.15	29.00	29.80	31.45	3,800
		ENERGY & PETROLEUM							
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.20	4.00	4.02	3.99	6,056,100
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.90	4.48	4.64	4.70	4,798,600
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		21.05	20.00	20.15	21.00	5,200
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		16.50	16.00	16.05	16.10	12,900
		INSURANCE							
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.96	5.54	5.90	5.50	10,000
2.53	1.60	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.30	2.22	2.23	2.19	32,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		165.00	165.00	165.00	163.25	2,500
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.20	1.08	1.10	1.12	4,760,200
8.00	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.70	7.50	7.68	7.82	900
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.00	6.00	6.00	6.00	1,000
		INVESTMENT							
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.80	9.60	9.66	9.62	92,000
0.39	0.27	Home Afrika Ltd Ord 1.00GEMS	KE2000007258		0.34	0.30	0.31	0.32	128,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00GEMS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.90	2.90	2.90	3.00	2,200
1.35	0.29	Trans-Century Plc Ord 0.50ATMS	KE2000002184		0.40	0.37	0.39	0.37	29,700
		INVESTMENT SERVICES							
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.98	5.54	5.72	5.60	19,000

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					80.00	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		360.00	349.00	350.25	350.00	370,700
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	22.00	20.00	20.50	21.55	80,700
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		184.50	180.00	184.00	183.75	303,600
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 *REMS*	KE4000001323		1.09	0.99	1.00	1.08	41,000
77.00	10.40	Kenya Orchards Ltd Ord 5.00 *ADMS*	KE0000000331					70.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		17.05	16.50	16.60	15.50	14,700
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		16.70	16.30	16.45	16.70	1,548,000
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	-
EXCHANGE TRADED FUNDS									
3330.00	1880.00	ABSA New Gold ETF	ZAE000060067					3330.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.23 points to close at 116.76
NSE 20-SHARE INDEX - (1966 = 100)
Up 13.97 points to close at 1910.44
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 10.26 points to close at 3181.84
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 1.48 points to close at 1233.18

Market Capitalization in Kes. Billion	
Today	Previous
1,827.749	1,831.362

Number of Shares Traded	
Today	Previous
28,876,500	15,095,500

Equity Turnover in Kes.	
Today	Previous
580,384,782	251,802,317

Total Deals (Equity)	
Today	Previous
2,011	1,983

I-REIT Turnover in Kes.	
Today	Previous
-	-

I-REIT in Units - Total Deals	
Today	Previous
-	-

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Centum Investment Company Plc; KE0000000265; announced a Final Dividend of Kes.0.32 on 30-Jul-2024; Books Closure 11-Oct-2024; Payment date 13-Dec-2024.

HF Group Plc; KE0000000240; announced a Rights Issue of 2:1 on 13-Aug-2024; Books Closure; 04-Nov-2024 & Payment Date;23-Dec-2024

Kenya Power & Lighting Co Plc ; KE0000000349; announced a Final Dividend of Kes.0.70 on 29-Oct-2024; Books Closure 02-Dec-2024; Payment date 31-Jan-2025.

Carbacid Investments Plc ; KE0000000117; announced a Final Dividend of Kes.1.70 on 31-Oct-2024; Books Closure; 26-Nov-2024; Payment date; 18-Dec-2024

KenGen Plc; KE0000000547; announced a First & Final Dividend of Kes.0.65 on 29-Oct-2024; Books Closure; Subject to Approval; Payment date; Subject to Approval

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

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

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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, **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 %	Lending Agent	Borrowing Agent

SLB BLOTTER (UNMATCHED TRANSACTIONS)

Type	Security	Quantity	Lending rate %	Duration in Days