



nairobi
securities
exchange
(Formerly Open Capital)

DAILY PRICE LIST
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October 22, 2024

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208					10.80	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					439.50	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760		246.00	246.00	246.00	245.00	400
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	16.00	Sasini Plc Ord 1.00	KE0000000430		16.90	16.00	16.50	16.90	600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					217.00	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.00	21.00	21.00	22.60	1,100
BANKING									
16.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		16.35	14.20	14.75	14.90	677,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		34.80	32.00	33.85	34.85	300
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		53.00	51.50	52.00	51.00	116,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	45.50	46.90	47.40	172,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.57	4.15	4.50	4.42	216,100
35.00	15.80	IAM Group Plc Ord 1.00	KE0000000125		26.50	24.75	25.95	27.45	113,800
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.00	38.50	39.05	39.05	472,300
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.15	43.00	43.30	44.15	6,100
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		125.00	122.00	123.00	122.75	7,100
231.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		230.00	225.25	226.75	228.75	9,200
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.00	13.50	13.75	13.90	116,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	1.02	1.03	1.05	700
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.50	3.30	3.46	3.49	2,300
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
3.27	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE2000000275		2.50	2.27	2.28	2.50	3,200
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.17	1.99	2.00	2.00	25,100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.10	14.85	14.95	15.50	17,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.50	2.50	2.50	900
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.14	5.60	5.82	6.18	600
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.15	13.10	13.15	14.45	10,200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.19	78,900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.40	2.32	2.40	2.19	72,500
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		60.00	58.50	59.25	58.75	7,300
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					32.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.08	1.00	1.02	1.09	14,100
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		24.30	24.30	24.30	27.00	1,900
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		3.34	3.08	3.19	3.12	812,100
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.67	3.43	3.50	3.49	2,196,800
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		21.10	21.00	21.05	20.70	1,500
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	xd	16.50	16.00	16.45	16.05	5,100
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.30	5.62	5.78	61,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.26	2.16	2.19	2.16	151,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		166.00	160.25	165.50	168.00	27,400
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.36	1.17	1.20	1.24	1,241,300
7.14	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.14	6.06	6.88	6.62	16,600
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.48	6.48	6.48	6.48	300
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	9.90	9.52	9.54	9.56	12,600
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.32	0.30	0.31	0.32	69,800
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		3.15	3.15	3.15	3.14	400
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.42	0.40	0.41	0.41	305,000
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.98	5.66	5.68	5.88	120,600

MANUFACTURING & ALLIED																																								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	79.00	78.00	79.00	79.00	2,000																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	349.00	345.00	347.75	349.00	3,600																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	22.90	22.00	22.80	22.65	98,800																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	204.00	176.00	199.75	186.00	1,022,700																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{1000s}	KE4000001323	1.05	1.05	1.05	0.96	200																																
77.00	10.40	Kenya Orchards Ltd Ord 5.00 _{1000s}	KE00000000331	77.00	70.00	75.25	70.00	800																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	5			0.27	-																																
31.00	12.00	Unga Group Ltd Ord 5.00	KE00000000497	15.00	14.00	14.90	15.35	1,000																																
TELECOMMUNICATION																																								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	16.15	15.60	15.85	15.85	22,586,600																																
REAL ESTATE INVESTMENT TRUST																																								
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870				20.00	-																																
EXCHANGE TRADED FUNDS																																								
3065.00	1880.00	ABSA New Gold ETF	ZAE000060067	3310i	3310i	3310i	3140.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.13 points to close at 114.65 NSE 20-SHARE INDEX - (1966 = 100) Down 11.79 points to close at 1849.75 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 6.91 points to close at 3149.14 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 8.75 points to close at 1233.42				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,794.630</td><td>1,792.610</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>30,883,600</td><td>5,845,900</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>637,131,956</td><td>111,826,577</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,709</td><td>1,288</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</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	1,794.630	1,792.610	Today	Previous	30,883,600	5,845,900	Today	Previous	637,131,956	111,826,577	Today	Previous	1,709	1,288	Today	Previous	-	-	Today	Previous	-	-	Today	Previous			Today	Previous		
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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 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 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), xaf = 'ex dividend + in specie' cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, xc = Ex coupon, ex=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																																				