

NSE nairobi securities exchange Member Company DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 4563, NAIROBI. TEL: 2531000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke			October 24, 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					11.00	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		397.25	397.25	397.25	396.25	100
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					246.00	-
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		17.00	17.00	17.00	16.45	500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					238.50	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	23.00	23.00	23.00	700
BANKING									
16.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.50	14.70	14.85	14.95	14,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		33.00	33.00	33.00	34.00	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		54.00	52.25	53.00	52.50	25,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.50	45.55	45.80	46.30	20,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.48	4.34	4.39	4.46	26,800
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		27.45	26.50	26.90	26.70	198,200
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.00	36.70	37.55	37.95	178,400
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.00	43.70	43.90	43.95	46,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		125.00	125.00	125.00	124.50	15,100
231.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		233.00	229.00	230.75	227.00	8,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.95	13.75	13.85	13.75	297,000
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					1.02	-
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.46	3.46	3.46	3.46	1,000
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		2.30	2.30	2.30	2.28	7,700
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090					2.01	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.70	14.60	14.70	14.75	17,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.57	2.15	2.43	2.34	3,900
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.00	6.00	6.00	5.82	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.15	14.15	14.15	14.25	1,100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.18	1,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.40	2.30	2.38	2.25	12,900
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	62.00	64.00	60.00	11,900
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		31.00	31.00	31.00	30.00	700
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.05	0.95	0.97	0.99	7,400
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		21.90	19.75	20.50	21.90	8,600
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		3.29	3.15	3.17	3.16	670,800
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.53	3.47	3.52	3.48	1,638,200
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		20.05	20.05	20.05	21.40	100
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	xd	16.50	15.10	15.60	16.45	14,900
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.78	5.40	5.44	5.50	33,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.09	2.19	2.18	74,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		165.00	162.00	163.75	162.25	600
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.20	1.18	1.19	1.20	1,461,300
7.56	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.96	7.20	7.20	7.54	8,700
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.00	6.00	6.00	6.00	300
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	10.00	9.52	9.58	9.54	22,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.30	0.34	0.33	108,800
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	3.15	200
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.42	0.41	0.41	0.42	52,400
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.98	5.66	5.70	5.74	61,100

MANUFACTURING & ALLIED																											
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				79.00	-																			
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	350.00	348.00	348.75	349.00	7,500																			
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	22.90	22.75	22.90	22.90	27,200																			
204.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	180.00	177.50	180.00	197.00	46,000																			
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323	1.12	1.04	1.10	1.07	1,300																			
77.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE00000000331				71.50	-																			
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372				0.27	-																			
31.00	12.00	Unga Group Ltd Ord 5.00	KE00000000497	15.30	15.00	15.15	14.00	1,400																			
TELECOMMUNICATION																											
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	16.30	15.60	16.15	16.15	4,563,000																			
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	3330i	3330i	3330i	3330.00	-																			
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.99 points to close at 114.14 NSE 20-SHARE INDEX - (1966 = 100) Down 4.61 points to close at 1845.08 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 43.52 points to close at 3105.58 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 23.98 points to close at 1208.38				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,786.695</td><td>1,802.153</td></tr></table>		Today	Previous	1,786.695	1,802.153	Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,700,700</td><td>10,289,200</td></tr></table>		Today	Previous	9,700,700	10,289,200	Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>122,190,783</td><td>247,369,684</td></tr></table>		Today	Previous	122,190,783	247,369,684	Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,214</td><td>1,353</td></tr></table>		Today	Previous	1,214	1,353
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1,786.695	1,802.153																										
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1,214	1,353																										
CORPORATE ACTIONS: Umeme Ltd Ord 0.50; UG0000001145; announced an Interim Dividend of Ush.26.00 on 19-Jul-2024; Books Closure 10-Oct-2024; Payment date 31-Oct-2024. KCB Group;KE0000000315; announced an Interim Dividend of Kes.1.50 on 22-Aug-2024; Books Closure 12-Sep-2024; Payment Date; 30-Oct-2024 East African Breweries Plc;KE0000000216; announced a Final Dividend of Kes.6.00 on 30-Jul-2024; Books Closure 16-Sep-2024; Payment Date; 28-Oct-2024 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 3:1 on 13-Aug-2024; Books Closure & Payment Date; Subject to approval																											
				I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>		Today	Previous	-	-	I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>		Today	Previous	-	-	ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>666,000</td></tr></table>		Today	Previous	-	666,000	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
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 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 , 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, 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																							