



nairobi
securities
exchange
Member of the Nairobi Securities Exchange

DAILY PRICE LIST
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October 28, 2024

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaogads Ltd Ord 1.25 AKAS	KE0000000208		12.00	12.00	12.00	11.90	300
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		397.00	397.00	397.00	397.25	900
280.00	81.00	Kapchorua Tea Kenya Plc Ord 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	15.50	Sasini Plc Ord 1.00	KE0000000430		17.00	16.25	16.95	16.25	1,900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					239.25	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					21.05	-
BANKING									
16.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.40	15.00	15.20	14.95	62,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		34.10	34.10	34.10	34.00	1,000
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		53.75	52.50	53.50	53.75	28,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.50	46.30	47.15	46.85	37,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.50	4.07	4.18	4.52	594,300
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		28.00	27.00	27.30	27.45	141,700
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.00	37.70	38.60	37.55	986,200
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.70	43.90	44.00	44.00	78,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		126.00	125.50	125.75	124.50	400
231.75	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		231.75	228.00	229.75	230.25	11,500
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.00	13.75	13.95	13.80	220,400
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		1.10	1.00	1.06	1.03	2,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224					3.46	-
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	KE20000002275					2.30	-
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.15	2.05	2.15	2.13	33,600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		14.70	14.70	14.70	14.50	5,200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.51	2.29	2.38	2.29	8,100
10.80	5.36	Standard Group Plc Ord 5.00	KE00000000495		5.70	5.70	5.70	5.90	5,000
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.15	13.15	13.15	13.80	4,800
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.17	0.18	0.18	17,500
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE00000000562		2.58	2.22	2.45	2.45	7,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		68.75	67.00	68.00	69.00	3,500
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		32.00	32.00	32.00	30.95	2,000
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.05	1.03	1.04	1.03	7,500
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		24.20	24.20	24.20	22.00	600
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		3.29	3.10	3.15	3.18	363,100
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		3.54	3.47	3.50	3.50	1,790,900
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	KE00000000463		21.65	21.60	21.65	21.45	800
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	xd	16.95	16.00	16.30	16.30	3,000
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.98	5.60	5.68	5.50	26,600
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.05	2.09	2.09	25,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		168.00	165.00	165.00	165.00	29,000
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.20	1.17	1.18	1.17	400,600
7.92	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.92	7.92	7.92	7.72	800
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					5.74	-
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	10.00	9.70	9.82	9.68	7,700
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.34	0.31	0.33	0.31	20,200
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		2.85	2.85	2.85	2.85	1,200
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.42	0.40	0.41	0.41	56,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.94	5.64	5.68	5.74	44,500

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	351.00	350.00	350.00	348.50	9,100																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	22.90	22.70	22.75	22.80	56,200																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	180.00	167.00	175.00	177.25	8,400																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323	1.08	1.08	1.08	1.08	1,200																																
77.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE00000000331				75.00	-																																
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	15.50	15.50	15.50	15.15	100																																
TELECOMMUNICATION																																								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	17.00	16.50	16.75	16.50	3,931,300																																
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 Up 1.01 points to close at 116.50 NSE 20-SHARE INDEX - (1966 = 100) Up 10.96 points to close at 1864.72 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 23.22 points to close at 3154.93 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 10.02 points to close at 1225.32				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,823.614</td><td>1,807.876</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,039,600</td><td>14,090,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>144,199,680</td><td>166,074,968</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,527</td><td>1,424</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	1,823.614	1,807.876	Today	Previous	9,039,600	14,090,800	Today	Previous	144,199,680	166,074,968	Today	Previous	1,527	1,424	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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1,823.614	1,807.876																																							
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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 2:1 on 13-Aug-2024; Books Closure; 01-Nov-2024 & Payment Date;23-Dec-2024																																								
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 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, ea=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																																				