



nairobi
securities
exchange
(Formerly OpenMarket)

DAILY PRICE LIST
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October 30, 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					12.00	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					397.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760		246.00	246.00	246.00	246.00	400
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	16.35	16.95	30,100
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					237.50	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					21.05	-
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.95	15.00	15.10	15.55	135,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		33.90	33.90	33.90	33.90	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		53.75	52.75	53.50	53.50	130,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.50	47.00	47.05	47.00	32,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.25	4.05	4.18	4.22	219,900
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		29.90	27.90	28.70	28.45	204,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.05	38.15	38.30	38.95	230,500
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.70	44.00	44.05	44.10	55,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		129.00	127.75	128.00	127.75	3,100
231.75	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		235.00	231.00	233.25	234.50	74,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.15	14.00	14.05	14.10	925,200
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	1.03	1.06	1.08	2,300
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224					3.50	-
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		2.50	2.30	2.30	2.30	9,400
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.15	2.15	2.15	2.16	182,000
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		15.00	14.00	14.35	14.70	20,300
2.90	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.51	2.35	2.35	2.37	30,200
10.80	5.36	Standard Group Plc Ord 5.00	KE00000000495		6.00	6.00	6.00	5.96	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.80	13.00	13.20	13.10	3,500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.19	0.20	0.19	1,301,300
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE00000000562		2.60	2.45	2.55	2.60	13,600
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		67.50	66.00	67.00	67.25	4,200
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		34.65	34.65	34.65	32.70	100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.06	1.04	1.05	1.00	99,400
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		29.25	29.25	29.25	26.60	11,800
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	4.10	3.81	3.91	4.13	6,523,100
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349	cd	5.40	4.72	4.93	5.24	5,760,300
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		21.70	21.00	21.50	21.70	13,300
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	xd	16.50	16.00	16.05	16.15	51,900
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.96	5.38	5.72	5.80	101,700
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.16	2.17	2.08	69,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		165.00	163.00	165.00	164.50	6,600
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.20	1.10	1.13	1.17	6,180,200
8.00	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.30	7.36	7.76	3,000
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		5.98	5.98	5.98	6.00	7,100
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	9.80	9.54	9.64	9.74	77,700
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.34	0.32	0.33	0.32	13,600
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		3.00	3.00	3.00	2.81	100
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.41	0.38	0.38	0.41	127,200
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.60	5.94	5.50	17,900

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		80.00	80.00	80.00	79.25	100.00																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		350.00	335.00	343.00	350.00	25,800.00																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		22.90	22.50	22.70	22.50	17,100.00																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		181.00	160.25	176.50	176.00	150,100.00																																
154	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.10	0.98	1.08	1.08	74,200.00																																
77.00	10.40	Kenya Orchards Ltd Ord 5.00new	KE0000000331		70.00	70.00	70.00	75.00	100.00																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$				0.27	-																																
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		15.50	15.00	15.10	15.35	1,000.00																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.50	16.85	17.35	17.40	8,426,900.00																																
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	ZAEO00060067		3365i	3365i	3365i	3330.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.60 points to close at 118.73 NSE 20-SHARE INDEX - (1966 = 100) Down 21.72 points to close at 1921.02 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 15.45 points to close at 3190.37 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 7.16 points to close at 1236.72								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,858,554</td><td>1,867,950</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>31,367,800</td><td>57,056,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>308,690,535</td><td>475,997,750</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,353</td><td>2,210</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	1,858,554	1,867,950	Today	Previous	31,367,800	57,056,600	Today	Previous	308,690,535	475,997,750	Today	Previous	2,353	2,210	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																								
1,858,554	1,867,950																																								
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CORPORATE ACTIONS: Umele 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;KE00000000315; announced an Interim Dividend of Kes.1.50 on 22-Aug-2024; Books Closure 12-Sep-2024; Payment Date; 30-Oct-2024 Centum Investment Company Plc; KE00000000265; 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; KE00000000240; announced a Rights Issue of 2:1 on 13-Aug-2024; Books Closure; 01-Nov-2024 & Payment Date;23-Dec-2024 Kenya Power & Lighting Co Plc : KE00000000349; announced a Final Dividend of Kes.0.70 on 29-Oct-2024; Books Closure 02-Dec-2024; Payment date 31-Jan-2025. KenGen Plc; KE00000000547; 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 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. ed = cum dividend/Special dividend (with dividend) , sd = ex dividend (without dividend), xdf = 'ex dividend + in specie' cb = cum bonus , sb = ex bonus , cr = cum rights , xr = ex rights ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xe = 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																																				