

- Equities market activity improved for the second day in a row, moving 18.00Mn shares of value KES 309.88Mn on a slight improvement in foreign participation from 43.6% to 79.3% in average. Improved foreign activity saw the prices 0.4% up in overall.
- Foreign participation remained concentrated on Safaricom with an average of 99.1% followed by Jubilee and Equity Group at averages of 100% and 39.0% respectively. Equity, Safaricom and NCBA were the day's top movers.
- Longhorn was the day's top gainer at 9.3% from 2.15 to KES 2.35 per share as speculative investors cashed in immediately after recording a low of KES 2.15 in the last one month.
- The local currency maintained a 0.1% value loss against the US dollar to hit a new low of KES 146.66 per dollar.

Below are the day's statistics for more:

Market Indicators				TOP GAINERS LIST			
Indicator	Current Value	Previous Value	% CHANGE	Counter	14-Sep-23	13-Sep-23	% CHANGE
NSE 20 Share Index	1,535.82	1,540.34	-0.3%	Longhorn Publishers Plc Ord 1.00	2.35	2.15	9.3%
NSE 25 Share Index	2,553.38	2,549.87	0.1%	TPS Eastern Africa Ltd Ord 1.00	14.50	13.35	8.6%
NASI	98.63	98.27	0.4%	TotalEnergies Marketing Kenya Plc Ord 5.00	18.95	18.05	5.0%
Market Capitalization(Bn)	1,541.02	1,535.34	0.4%	WPP Scangroup Plc Ord 1.00	2.69	2.61	3.1%
Volumes Traded (Mn)	18.00	17.85	0.8%	Stanbic Holdings Plc ord.5.00	112.00	110.25	1.6%
Equity Turnover (Mn)	309.88	260.90	18.8%				
Bonds Turnover(Mn)	2.51	4.64	-45.9%				
DAY'S TOP MOVERS				TOP LOSERS CHART			
Counter	Turnovers	Price	% Av. Foreign	Counter	14-Sep-23	13-Sep-23	% CHANGE
Safaricom Plc Ord 0.05	235,105,550	15.50	99.1%	Liberty Kenya Holdings Ltd Ord. 1.00	3.62	4.00	-9.5%
Equity Group Holdings Plc Ord 0.50	25,398,490	37.70	39.0%	Crown Paints Kenya Plc Ord 5.00	36.80	40.00	-8.0%
NCBA Group Plc Ord 5.00	22,302,020	40.30	0.0%	Trans-Century Plc Ord 0.50AIMS	0.53	0.56	-5.4%
KCB Group Plc Ord 1.00	11,370,300	22.65	2.3%	ABSA New Gold ETF	2,450.00	2,580.00	-5.0%
B.O.C Kenya Plc Ord 5.00	3,075,000	75.00	0.0%	I&M Group Plc Ord 1.00	17.35	17.95	-3.3%
FOREIGN ACTIVITY SUMMARY				Foreign Activity (summary continued)			
Transaction	Current Value	Previous Value	% CHANGE	Transaction	Current Value	Previous Value	% CHANGE
Total Market Foreign Activity	79.3%	43.6%		Net Market Foreign Activity (KES Mn)	-	15.79	-77.7%
Foreign Buys (%)	76.7%	30.1%		Foreign Sales %	81.8%	57.1%	
Foreign Buys Value (KES Mn)	237.71	78.43	67.0%	Foreign Sales Value (KES Mn)	253.50	149.09	-41.2%
Foreign Buys (USD Mn)	1.62	0.54	67.0%	Foreign Sales (USD Mn)	1.73	1.02	-41.1%
Top Foreign Buys				Top Foreign Sales			
Counter	Volumes (Mn)	Foreign Buy (KES Mn)	% Foreign Buy	Counter	Volumes (Mn)	Foreign Sales (KES Mn)	% Foreign Sales
Safaricom Plc Ord 0.05	15.17	208.49	98.9%	Safaricom Plc Ord 0.05	15.17	208.49	99.2%
Jubilee Holdings Ltd Ord 5.00	0.01	0.35	100.0%	Equity Group Holdings Plc Ord 0.50	0.67	208.49	69.9%
Equity Group Holdings Plc Ord 0.50	0.67	0.17	8.1%	Jubilee Holdings Ltd Ord 5.00	0.01	208.49	100.0%
KCB Group Plc Ord 1.00	0.50	0.01	4.6%				
The Co-operative Bank of Kenya Ltd C	0.07	0.01	14.2%				
DERIVATIVES PERFORMANCE				CURRENCY PERFORMANCE			
Transaction	Current	Previous	% CHANGE	Currency	14-Sep-23	13-Sep-23	% CHANGE
Total Volumes (Contracts)	15	4	275.0%	USD/KES	146.6588	146.4912	-0.1%
Total Open Interest	98	93	5.4%	GBP/KES	183.2450	182.6685	-0.3%
Total Value	414,020	93,340	343.56%	EUR/KES	157.6344	156.9479	-0.4%

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See below the Pricelist for the day.

Equities Pricelist - 14-Sept-2023

AGRICULTURAL	Bid	Ask	High	Low	14-Sep-23	13-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Eaagads Ltd Ord 1.25 AIMS	13.45	14.00	13.45	13.45	13.45	13.45	100	1,345	-	-
Kakuzi Plc Ord.5.00	347.00	417.00	-	-	384.75	384.75	-	-	-	-
Kapchorua Tea Kenya Plc Ord Ord 5.00AIMS	176.50	196.00	-	-	196.00	196.00	-	-	-	-
The Limuru Tea Co. Plc Ord 20.00AIMS	-	380.00	-	-	380.00	380.00	-	-	-	-
Sasini Plc Ord 1.00	23.00	24.00	23.05	23.00	23.05	23.05	75,000	1,728,750	-	-
Williamson Tea Kenya Plc Ord 5.00AIMS	200.00	205.00	200.00	200.00	200.00	202.50	100	20,000	-	-
AUTOMOBILES & ACCESSORIES	Bid	Ask	High	Low	14-Sep-23	13-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Car & General (K) Ltd Ord 5.00	-	38.00	-	-	38.00	38.00	-	-	-	-
BANKING	Bid	Ask	High	Low	14-Sep-23	13-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
ABSA Bank Kenya Plc Ord 0.50	11.75	11.80	11.80	11.75	11.80	11.75	94,300	1,112,740	-	-
BK Group Plc Ord 0.80	-	35.50	35.20	35.20	35.20	36.00	100	3,520	-	-
Diamond Trust Bank Kenya Ltd Ord 4.00	48.10	49.00	49.00	49.00	49.00	48.95	700	34,300	-	-
Equity Group Holdings Plc Ord 0.50	37.60	37.70	38.50	37.55	37.70	37.60	673,700	25,398,490	2,047,520	17,751,285
HF Group Plc Ord 5.00	4.50	4.90	4.91	4.50	4.51	4.52	22,900	103,279	-	-
I&M Group Plc Ord 1.00	18.00	18.15	18.15	17.00	17.35	17.95	130,800	2,269,380	-	-
KCB Group Plc Ord 1.00	22.35	22.40	23.10	22.10	22.65	23.05	502,000	11,370,300	528,640	-
NCBA Group Plc Ord 5.00	40.00	40.50	40.50	39.60	40.30	40.30	553,400	22,302,020	-	-
Stanbic Holdings Plc ord.5.00	110.00	112.00	112.00	112.00	112.00	110.25	2,100	235,200	-	-
Standard Chartered Bank Kenya Ltd Ord 5.00	160.00	162.75	163.00	160.00	160.75	160.00	3,400	546,550	-	-
The Co-operative Bank of Kenya Ltd Ord 1.00	11.80	11.85	11.85	11.75	11.80	11.85	70,900	836,620	119,180	-
COMMERCIAL AND SERVICES	Bid	Ask	High	Low	14-Sep-23	13-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Deacons (East Africa) Plc Ord 2.50AIMS	-	-	-	-	0.45	0.45	-	-	-	-
Eveready East Africa Ltd Ord.1.00	1.39	1.40	1.43	1.40	1.40	1.42	7,500	10,500	-	-
Express Kenya Plc Ord 5.00AIMS	-	4.60	-	-	4.70	4.70	-	-	-	-
Homeboyz Entertainment Plc 0.50GEMS	4.66	-	-	-	4.66	4.66	-	-	-	-
Kenya Airways Ltd Ord 1.00	-	-	-	-	3.83	3.83	-	-	-	-
Longhorn Publishers Plc Ord 1.00AIMS	2.10	2.35	2.35	2.35	2.35	2.15	100	235	-	-
Nairobi Business Ventures Plc Ord. 0.50GEMS	2.83	3.00	3.00	2.83	2.85	2.92	4,100	11,685	-	-
Nation Media Group Plc Ord. 2.50	20.00	20.40	20.35	20.00	20.00	20.00	25,500	510,000	-	-
Sameer Africa Plc Ord 5.00	2.40	2.78	-	-	2.61	2.61	-	-	-	-
Standard Group Plc Ord 5.00	-	8.38	8.48	8.40	8.42	8.48	500	4,210	-	-
TPS Eastern Africa Ltd Ord 1.00	12.50	14.00	14.65	13.40	14.50	13.35	5,500	79,750	-	-
Uchumi Supermarket Plc Ord 5.00	0.19	0.21	0.21	0.19	0.20	0.20	14,200	2,840	-	-
WPP Scangroup Plc Ord 1.00	2.63	2.75	2.70	2.63	2.69	2.61	2,500	6,725	-	-
CONSTRUCTION & ALLIED	Bid	Ask	High	Low	14-Sep-23	13-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
ARM Cement Plc Ord 1.00	-	-	-	-	5.55	5.55	-	-	-	-
Bamburi Cement Plc Ord 5.00	25.75	25.95	26.00	25.90	25.95	25.80	600	15,570	-	-
Crown Paints Kenya Plc Ord 5.00	36.00	40.00	40.00	36.00	36.80	40.00	500	18,400	-	-
E.A.Cables Ltd Ord 0.50	0.89	0.92	0.95	0.90	0.92	0.95	1,400	1,288	-	-
E.A.Portland Cement Co. Ltd Ord 5.00	6.74	7.40	-	-	6.74	6.74	-	-	-	-
ENERGY & PETROLEUM	Bid	Ask	High	Low	14-Sep-23	13-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
KenGen Co. Plc Ord. 2.50	2.30	2.35	2.37	2.25	2.29	2.31	71,000	162,590	-	-
Kenya Power & Lighting Co Plc Ord 2.50	1.48	1.49	1.60	1.49	1.51	1.51	118,900	179,539	-	-
Kenya Power & Lighting Plc 4% Pref 20.00	-	-	-	-	4.11	4.11	-	-	-	-
Kenya Power & Lighting Plc 7% Pref 20.00	-	-	-	-	6.00	6.00	-	-	-	-
TotalEnergies Marketing Kenya Plc Ord 5.00	18.50	18.95	18.95	18.95	18.95	18.05	600	11,370	-	-
Umeme Ltd Ord 0.50	13.10	13.20	13.20	13.00	13.20	13.05	26,300	347,160	-	-

INSURANCE	Bid	Ask	High	Low	14-Sep-23	13-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Britam Holdings Plc Ord 0.10	5.04	5.40	5.40	5.04	5.04	5.20	102,600	517,104	-	-
CIC Insurance Group Ltd Ord.1.00	2.15	2.20	2.22	2.15	2.20	2.20	132,100	290,620	-	-
Jubilee Holdings Ltd Ord 5.00	177.25	195.00	190.00	190.00	190.00	193.75	12,900	2,451,000	2,451,000	2,451,000
Kenya Re Insurance Corporation Ltd Ord 2.50	1.83	1.85	1.85	1.83	1.85	1.83	18,000	33,300	-	-
Liberty Kenya Holdings Ltd Ord. 1.00	3.70	3.99	3.99	3.61	3.62	4.00	7,300	26,426	-	-
Sanlam Kenya Plc Ord 5.00	7.40	8.10	7.40	7.40	7.40	7.48	200	1,480	-	-
INVESTMENT	Bid	Ask	High	Low	14-Sep-23	13-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Centum Investment Co Plc Ord 0.50	8.80	8.86	8.90	8.86	8.86	8.86	33,200	294,152	-	-
Home Afrika Ltd Ord 1.00GEMS	0.33	0.34	0.34	0.33	0.34	0.35	22,700	7,718	-	-
Kurwitu Ventures Ltd Ord 100.00GEMS	-	-	-	-	1,500.00	1,500.00	-	-	-	-
Olympia Capital Holdings Ltd Ord 5.00	-	3.85	3.85	3.85	3.85	3.85	500	1,925	-	-
Trans-Century Plc Ord 0.50AIMS	-	0.57	0.59	0.52	0.53	0.56	6,000	3,180	-	-
INVESTMENT SERVICES	Bid	Ask	High	Low	14-Sep-23	13-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Nairobi Securities Exchange Plc Ord 4.00	5.80	6.10	6.10	5.60	5.94	6.00	36,600	217,404	-	-
MANUFACTURING & ALLIED	Bid	Ask	High	Low	14-Sep-23	13-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
B.O.C Kenya Plc Ord 5.00	77.00	-	75.00	75.00	75.00	77.00	41,000	3,075,000	-	-
British American Tobacco Kenya Plc Ord 10.00	419.00	420.00	420.00	420.00	420.00	419.75	700	294,000	-	-
Carbacid Investments Plc Ord 1.00	16.00	16.55	16.55	16.50	16.55	16.50	6,800	112,540	-	-
East African Breweries Plc Ord 2.00	132.00	136.00	131.00	131.00	131.00	130.75	100	13,100	-	-
Flame Tree Group Holdings Ltd Ord 0.825GEMS	1.20	1.30	1.29	1.29	1.29	1.29	3,000	3,870	-	-
Kenya Orchards Ltd Ord 5.00AIMS	-	-	-	-	19.50	19.50	-	-	-	-
Mumias Sugar Co. Ltd Ord 2.00	-	-	-	-	0.27	0.27	-	-	-	-
Unga Group Ltd Ord 5.00	17.50	18.80	-	-	18.15	18.15	-	-	-	-
TELECOMMUNICATION	Bid	Ask	High	Low	14-Sep-23	13-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Safaricom Plc Ord 0.05	15.55	15.70	15.95	15.25	15.50	15.30	15,168,100	235,105,550	232,562,880	233,299,660
REAL ESTATE INVESTMENT TRUST	Bid	Ask	High	Low	14-Sep-23	13-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
ILAM FAHARI I-REIT Ord.20.00	-	8.00	8.00	8.00	8.00	8.20	10,100	80,800	-	-
LAPTRUST IMARA I-REIT Ord.20.00	-	-	-	-	20.00	20.00	-	-	-	-
EXCHANGE TRADED FUNDS	Bid	Ask	High	Low	14-Sep-23	13-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
ABSA New Gold ETF	2,100.00	-	2450i	2450i	2,450.00	2,580.00	-	-	-	-

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Co-operative Bank House- 5th Floor, P.O Box 48231 - 00100 Nairobi, Kenya

Office: 0711049540/0711049956

Email: info@kingdomsecurities.co.ke

Research Department

Shadrack Manyinsa +254 711 049 956

Sales Team

Edgar Martim +254 711 049 534

Alfred Too +254 711 049 330

Asena Moffat +254 711 049 663

Ashley Odundo +254 711 049 195

Gloria Ohito +254 711 049 993

Client Service and Operations

Joab Kiprono +254 711 049 528

Purity Malombe +254 711 049 729