

Daily Market Performance Summary

- Equities market prices remained low with market indices remaining relatively stable. All shares index was flat at 93.35 points indication of a general price resistance to further declines.
- Only 3.36Mn shares were exchanged on Monday, 16th October valued at KES 41.20Mn representing a 56.4% improvement from 2.15Mn shares of KES 57.03Mn traded on Friday last week.
- Secondary bonds market transacted KES 1.47Bn from only 61 deals compared to KES 1.08Bn of 101 transactions traded the last trading day, 13th October 2023.
- The local currency further shed an additional 0.1% from KES 149.13 to KES 149.27 per US dollar.

Below are summary statistics for the day:

| Market Indicators | | | | TOP GAINERS LIST | | | |
|--------------------------------------|---------------|----------------------|---------------|----------------------------------------|---------------|------------------------|-----------------|
| Indicator | Current Value | Previous Value | % CHANGE | Counter | 16-Oct-23 | 13-Oct-23 | % CHANGE |
| N10 Share Index | 944.20 | 941.13 | 0.3% | Longhorn Publishers Plc Ord 1.00AIM | 2.70 | 2.51 | 7.6% |
| NSE 20 Share Index | 1,485.34 | 1,492.16 | -0.5% | E.A.Cables Ltd Ord 0.50 | 0.96 | 0.90 | 6.7% |
| NSE 25 Share Index | 2,454.80 | 2,453.99 | 0.0% | Trans-Century Plc Ord 0.50AIMS | 0.54 | 0.52 | 3.8% |
| NASI | 93.35 | 93.37 | 0.0% | Sasini Plc Ord 1.00 | 22.45 | 21.70 | 3.5% |
| Market Capitalization(Bn) | 1,458.54 | 1,458.80 | 0.0% | Olympia Capital Holdings Ltd Ord 5.0 | 3.00 | 2.90 | 3.4% |
| Volumes Traded (Mn) | 3.36 | 2.15 | 56.4% | TOP LOSERS CHART | | | |
| Equity Turnover (Mn) | 41.20 | 57.03 | -27.8% | Counter | 16-Oct-23 | 13-Oct-23 | % CHANGE |
| Bonds Turnover(Mn) | 1,474.40 | 1,077.70 | 36.8% | TotalEnergies Marketing Kenya Plc O | 15.95 | 17.40 | -8.3% |
| DAY'S TOP MOVERS | | | | Britam Holdings Plc Ord 0.10 | 4.15 | 4.47 | -7.2% |
| Indicator | Turnovers | Price | % Av. Foreign | Nairobi Business Ventures Plc Ord. 0.1 | 2.60 | 2.80 | -7.1% |
| Safaricom Plc Ord 0.05 | 23,871,240 | 13.95 | 55.8% | Unga Group Ltd Ord 5.00 | 14.00 | 15.00 | -6.7% |
| KCB Group Plc Ord 1.00 | 3,983,385 | 20.65 | 41.1% | Eveready East Africa Ltd Ord.1.00 | 1.22 | 1.30 | -6.2% |
| ABSA Bank Kenya Plc Ord 0.50 | 3,447,165 | 11.85 | 1.0% | | | | |
| Williamson Tea Kenya Plc Ord 5.00AIM | 2,750,000 | 220.00 | 0.0% | FOREIGN ACTIVITY SUMMARY | | | |
| Equity Group Holdings Plc Ord 0.50 | 1,343,220 | 36.70 | 0.0% | Transaction | Current Value | Previous Value | % CHANGE |
| FOREIGN ACTIVITY SUMMARY | | | | Foreign Activity (summary continued) | | | |
| Transaction | Current Value | Previous Value | % CHANGE | Transaction | Current Value | Previous Value | % CHANGE |
| Total Market Foreign Activity | 37.4% | 20.3% | | Net Market Foreign Activity (KES Mn) | 11.54 | 6.38 | 80.8% |
| Foreign Buys (%) | 51.4% | 94.6% | | Foreign Sales % | 23.4% | 94.1% | |
| Foreign Buys Value (KES Mn) | 21.17 | 14.74 | 30.4% | Foreign Sales Value (KES Mn) | 9.63 | 8.36 | -13.2% |
| Foreign Buys (USD Mn) | 0.14 | 0.10 | 30.3% | Foreign Sales (USD Mn) | 0.06 | 0.06 | -13.1% |
| 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 | 1.71 | 19.80 | 82.8% | Safaricom Plc Ord 0.05 | 1.71 | 6.86 | 28.7% |
| KCB Group Plc Ord 1.00 | 0.19 | 1.13 | 28.3% | KCB Group Plc Ord 1.00 | 0.19 | 2.14 | 53.8% |
| Kenya Re Insurance Corporation Ltd (| 0.08 | 0.10 | 71.5% | KenGen Co. Plc Ord. 2.50 | 0.21 | 0.25 | 52.7% |
| Centum Investment Co Plc Ord 0.50 | 0.03 | 0.06 | 21.7% | Standard Chartered Bank Kenya Ltd (| 0.00 | 0.13 | 21.9% |
| Carbacid Investments Plc Ord 1.00 | 0.01 | 0.05 | 34.1% | Nation Media Group Plc Ord. 2.50 | 0.03 | 0.12 | 19.8% |
| DERIVATIVES PERFORMANCE | | | | Currency | | | |
| Transaction | Current | Previous | % CHANGE | Currency | 16-Oct-23 | 13-Oct-23 | % CHANGE |
| Total Volumes (Contracts) | 2 | 4 | -50.0% | KES/USD | 149.2706 | 149.1324 | -0.1% |
| Total Open Interest | 71 | 72 | -1.4% | KES/GBP | 181.9706 | 183.1724 | 0.7% |
| Total Value | 35,000 | 70,760 | -50.54% | KES/EUR | 157.2529 | 158.0615 | 0.5% |
| | | | | KES/JPY | 99.9100 | 99.6574 | -0.3% |

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See below the Pricelist for the day.

Equities Pricelist 16-Oct-2023

| AGRICULTURAL | Bid | Ask | High | Low | 16-Oct-23 | 13-Oct-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
|----------------------------------------------|--------|--------|--------|--------|-----------|-----------|-----------|--------------|--------------|---------------|
| Eaagads Ltd Ord 1.25 AIMS | - | 13.70 | 13.70 | 13.70 | 13.70 | 13.50 | 100 | 1,370 | - | - |
| Kakuzi Plc Ord 5.00 | 385.00 | 406.00 | - | - | 406.00 | 406.00 | - | - | - | - |
| Kapchorua Tea Kenya Plc Ord 5.00AIMS | 210.00 | 214.00 | 215.00 | 210.00 | 213.25 | 210.00 | 300 | 63,975 | - | - |
| The Limuru Tea Co. Plc Ord 20.00AIMS | - | - | - | - | 380.00 | 380.00 | - | - | - | - |
| Sasini Plc Ord 1.00 | 22.00 | 23.80 | 23.80 | 22.00 | 22.45 | 21.70 | 400 | 8,980 | - | - |
| Williamson Tea Kenya Plc Ord 5.00AIMS | 215.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 12,500 | 2,750,000 | - | - |
| AUTOMOBILES & ACCESSORIES | Bid | Ask | High | Low | 16-Oct-23 | 13-Oct-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| Car & General (K) Ltd Ord 5.00 | 26.60 | - | 26.00 | 26.00 | 26.00 | 27.00 | 100 | 2,600 | - | - |
| BANKING | Bid | Ask | High | Low | 16-Oct-23 | 13-Oct-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| ABSA Bank Kenya Plc Ord 0.50 | 11.85 | 11.95 | 11.95 | 11.75 | 11.85 | 11.90 | 290,900 | 3,447,165 | - | 70,505 |
| BK Group Plc Ord 0.80 | 31.50 | 35.50 | 35.50 | 35.50 | 35.50 | 35.00 | 600 | 21,300 | - | - |
| Diamond Trust Bank Kenya Ltd Ord 4.00 | 47.20 | 47.50 | 47.55 | 47.55 | 47.55 | 47.55 | 100 | 4,755 | - | - |
| Equity Group Holdings Plc Ord 0.50 | 36.50 | 37.00 | 37.00 | 36.50 | 36.70 | 36.45 | 36,600 | 1,343,220 | - | - |
| HF Group Plc Ord 5.00 | 4.15 | 4.20 | 4.24 | 4.20 | 4.21 | 4.24 | 2,100 | 8,841 | - | - |
| I&M Group Plc Ord 1.00 | 17.40 | 17.50 | 17.50 | 17.45 | 17.50 | 17.55 | 3,000 | 52,500 | - | - |
| KCB Group Plc Ord 1.00 | 20.40 | 20.70 | 20.95 | 20.40 | 20.65 | 20.90 | 192,900 | 3,983,385 | 1,127,700 | 2,141,415 |
| NCBA Group Plc Ord 5.00 | 38.95 | 39.50 | 39.50 | 37.00 | 38.70 | 38.95 | 12,000 | 464,400 | - | - |
| Stanbic Holdings Plc ord.5.00 | 115.00 | 117.00 | - | - | 115.00 | 115.00 | - | - | - | - |
| Standard Chartered Bank Kenya Ltd Ord 5.00 | 160.25 | 162.00 | 163.25 | 160.00 | 160.75 | 163.50 | 3,700 | 594,775 | - | 130,600 |
| The Co-operative Bank of Kenya Ltd Ord 1.00 | 11.60 | 11.70 | 11.60 | 11.50 | 11.55 | 11.60 | 53,300 | 615,615 | - | - |
| COMMERCIAL AND SERVICES | Bid | Ask | High | Low | 16-Oct-23 | 13-Oct-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 | 1.21 | 1.29 | 1.30 | 1.20 | 1.22 | 1.30 | 7,700 | 9,394 | - | - |
| Express Kenya Plc Ord 5.00AIMS | - | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 100 | 400 | - | - |
| 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 | 2.60 | 2.70 | 2.70 | 2.70 | 2.70 | 2.51 | 100 | 270 | - | - |
| Nairobi Business Ventures Plc Ord. 0.50GEMS | 2.56 | 2.80 | 2.80 | 2.57 | 2.60 | 2.80 | 1,700 | 4,420 | - | - |
| Nation Media Group Plc Ord. 2.50 | 20.00 | 20.25 | 20.00 | 20.00 | 20.00 | 20.15 | 31,300 | 626,000 | - | 124,000 |
| Sameer Africa Plc Ord 5.00 | 2.15 | - | 2.38 | 2.20 | 2.36 | 2.38 | 15,000 | 35,400 | - | - |
| Standard Group Plc Ord 5.00 | - | 7.86 | 7.86 | 7.50 | 7.76 | 7.86 | 600 | 4,656 | - | - |
| TPS Eastern Africa Ltd Ord 1.00 | 11.25 | 12.50 | 12.00 | 12.00 | 12.00 | 12.50 | 100 | 1,200 | - | - |
| Uchumi Supermarket Plc Ord 5.00 | 0.21 | 0.22 | 0.22 | 0.22 | 0.22 | 0.22 | 14,800 | 3,256 | - | - |
| WPP Scangroup Plc Ord 1.00 | 2.43 | 2.85 | 2.80 | 2.60 | 2.64 | 2.60 | 7,100 | 18,744 | - | - |
| CONSTRUCTION & ALLIED | Bid | Ask | High | Low | 16-Oct-23 | 13-Oct-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| ARM Cement Plc Ord 1.00 | - | - | - | - | 5.55 | 5.55 | - | - | - | - |
| Bamburi Cement Plc Ord 5.00 | 23.00 | 25.00 | 25.00 | 23.50 | 23.55 | 23.90 | 2,500 | 58,875 | - | - |
| Crown Paints Kenya Plc Ord 5.00 | 36.50 | 37.50 | - | - | 34.20 | 34.20 | - | - | - | - |
| E.A.Cables Ltd Ord 0.50 | 0.90 | 0.98 | 0.97 | 0.90 | 0.96 | 0.90 | 10,000 | 9,600 | - | - |
| E.A.Portland Cement Co. Ltd Ord 5.00 | 7.50 | 8.00 | 7.50 | 7.30 | 7.38 | 7.30 | 5,900 | 43,542 | - | - |
| ENERGY & PETROLEUM | Bid | Ask | High | Low | 16-Oct-23 | 13-Oct-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| KenGen Co. Plc Ord. 2.50 | 2.29 | 2.30 | 2.30 | 2.26 | 2.29 | 2.29 | 205,700 | 471,053 | - | 247,940 |
| Kenya Power & Lighting Co Plc Ord 2.50 | 1.43 | 1.44 | 1.44 | 1.43 | 1.43 | 1.43 | 529,500 | 757,185 | - | - |
| Kenya Power & Lighting Plc 4% Pref 20.00 | 4.00 | - | - | - | 4.11 | 4.11 | - | - | - | - |
| Kenya Power & Lighting Plc 7% Pref 20.00 | - | - | - | - | 6.00 | 6.00 | - | - | - | - |
| TotalEnergies Marketing Kenya Plc Ord 5.00 | 16.00 | 16.95 | 17.50 | 15.80 | 15.95 | 17.40 | 5,500 | 87,725 | - | - |
| Umeme Ltd Ord 0.50 | 12.85 | 13.10 | 13.10 | 12.90 | 13.10 | 12.85 | 29,700 | 389,070 | - | - |
| INSURANCE | Bid | Ask | High | Low | 16-Oct-23 | 13-Oct-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| Britam Holdings Plc Ord 0.10 | 4.10 | - | 4.44 | 4.05 | 4.15 | 4.47 | 7,600 | 31,540 | - | - |
| CIC Insurance Group Ltd Ord 1.00 | 2.07 | 2.10 | 2.12 | 2.10 | 2.10 | 2.12 | 23,400 | 49,140 | - | - |
| Jubilee Holdings Ltd Ord 5.00 | 184.00 | 193.00 | 188.00 | 188.00 | 188.00 | 193.50 | 100 | 18,800 | - | - |
| Kenya Re Insurance Corporation Ltd Ord 2.50 | 1.77 | 1.80 | 1.80 | 1.77 | 1.78 | 1.78 | 81,100 | 144,358 | 103,014 | - |
| Liberty Kenya Holdings Ltd Ord. 1.00 | 3.80 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 300 | 1,200 | - | - |
| Sanlam Kenya Plc Ord 5.00 | 7.00 | 7.70 | 7.70 | 7.70 | 7.70 | 7.70 | 1,000 | 7,700 | - | - |
| INVESTMENT | Bid | Ask | High | Low | 16-Oct-23 | 13-Oct-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| Centum Investment Co Plc Ord 0.50 | 8.50 | 9.50 | 9.50 | 8.50 | 8.98 | 8.86 | 29,200 | 262,216 | 57,000 | 54,000 |
| Home Afrika Ltd Ord 1.00GEMS | 0.33 | 0.34 | 0.34 | 0.33 | 0.33 | 0.34 | 10,800 | 3,564 | - | - |
| Kurwitu Ventures Ltd Ord 100.00GEMS | - | - | - | - | 1,500.00 | 1,500.00 | - | - | - | - |
| Olympia Capital Holdings Ltd Ord 5.00 | 2.76 | 3.10 | 3.00 | 3.00 | 3.00 | 2.90 | 100 | 300 | - | - |
| Trans-Century Plc Ord 0.50AIMS | 0.50 | 0.54 | 0.54 | 0.52 | 0.54 | 0.52 | 3,100 | 1,674 | - | - |
| INVESTMENT SERVICES | Bid | Ask | High | Low | 16-Oct-23 | 13-Oct-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| Nairobi Securities Exchange Plc Ord 4.00 | 6.00 | 6.10 | 6.18 | 5.90 | 5.96 | 5.94 | 8,500 | 50,660 | 34,424 | - |
| MANUFACTURING & ALLIED | Bid | Ask | High | Low | 16-Oct-23 | 13-Oct-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| B.O.C Kenya Plc Ord 5.00 | - | - | - | - | 80.00 | 80.00 | - | - | - | - |
| British American Tobacco Kenya Plc Ord 10.00 | 420.00 | 421.00 | 420.50 | 420.50 | 420.50 | 420.00 | 1,200 | 504,600 | - | - |
| Carbacid Investments Plc Ord 1.00 | 15.50 | 15.90 | 16.00 | 15.05 | 15.35 | 15.15 | 8,900 | 136,615 | 46,500 | - |
| East African Breweries Plc Ord 2.00 | 128.00 | 130.00 | 130.00 | 128.00 | 129.25 | 126.00 | 1,100 | 142,175 | - | - |
| Flame Tree Group Holdings Ltd Ord 0.825GEMS | 1.20 | 1.26 | 1.20 | 1.20 | 1.20 | 1.20 | 100 | 120 | - | - |
| Kenya Orchards Ltd Ord 5.00AIMS | 19.00 | - | - | - | 19.50 | 19.50 | - | - | - | - |
| Mumias Sugar Co. Ltd Ord 2.00 | - | - | - | - | 0.27 | 0.27 | - | - | - | - |
| Unga Group Ltd Ord 5.00 | 13.50 | 14.90 | 14.50 | 13.50 | 14.00 | 15.00 | 200 | 2,800 | - | - |
| TELECOMMUNICATION | Bid | Ask | High | Low | 16-Oct-23 | 13-Oct-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| Safaricom Plc Ord 0.05 | 13.90 | 14.00 | 14.20 | 13.80 | 13.95 | 13.95 | 1,711,200 | 23,871,240 | 19,802,270 | 6,863,410 |
| REAL ESTATE INVESTMENT TRUST | Bid | Ask | High | Low | 16-Oct-23 | 13-Oct-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| ILAM FAHARI I-REIT Ord.20.00 | - | - | - | - | 7.52 | 7.52 | - | - | - | - |
| LAPTRUST IMARA I-REIT Ord.20.00 | - | - | - | - | 20.00 | 20.00 | - | - | - | - |
| EXCHANGE TRADED FUNDS | Bid | Ask | High | Low | 16-Oct-23 | 13-Oct-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| ABSA New Gold ETF | - | - | 2450i | 2450i | 2,450.00 | 2,530.00 | - | - | - | - |

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