

Daily Market Performance Summary

- Daily stock market activity fell sharply on Tuesday, 14th November 2023, even as prices gained marginally with the Nairobi All Share index going up 0.2% from 88.95 points the last trading day to 89.35 points. The new N10 index gained 1.0% for the fourth consecutive trading day after recording constant losses since inception.
- Bank of Kigali, (BK Group), a cross listed company announced an interim dividend of KES 1.04 (FRw 8.44) per share whose book closure and payment dates are scheduled for 29th November and 20th December 2023 respectively.
- The Kenya shilling maintained a 0.1% daily value loss against the US dollar from KES 151.68 to KES 151.84 per dollar.

See below summary statistics for more:

| Market Indicators | | | | TOP GAINERS LIST | | | |
|---------------------------------------|----------------------|----------------|----------|--|------------------------|-----------------|----------|
| Indicator | Current Value | Previous Value | % CHANGE | Counter | 14-Nov-23 | 10-Nov-23 | % CHANGE |
| N10 Share Index | 897.19 | 888.03 | 1.0% | Liberty Kenya Holdings Ltd Ord. 1.00 | 3.85 | 3.50 | 10.0% |
| NSE 20 Share Index | 1,445.24 | 1,420.14 | 1.8% | Standard Group Plc Ord 5.00 | 6.08 | 5.54 | 9.7% |
| NSE 25 Share Index | 2,336.93 | 2,312.51 | 1.1% | CIC Insurance Group Ltd Ord.1.00 | 2.17 | 2.00 | 8.5% |
| NASI | 89.35 | 88.95 | 0.4% | BK Group Plc Ord 0.80 | 35.85 | 33.15 | 8.1% |
| Market Capitalization(Bn) | 1,395.98 | 1,389.73 | 0.4% | KCB Group Plc Ord 1.00 | 16.95 | 16.05 | 5.6% |
| Volumes Traded (Mn) | 4.74 | 61.44 | -92.3% | | | | |
| Equity Turnover(Mn) | 60.42 | 836.77 | -92.8% | | | | |
| Bonds Turnover(Mn) | 2,996.40 | 154.70 | 1836.9% | | | | |
| DAY'S TOP MOVERS | | | | TOP LOSERS CHART | | | |
| TURNOVERS | #NAME? | % Av. Foreign | Counter | 14-Nov-23 | 10-Nov-23 | % CHANGE | |
| Safaricom Plc Ord 0.05 | 25,046,560 | 13.30 | 20.2% | Home Afrika Ltd Ord 1.00GEMS | 0.30 | 0.33 | -9.1% |
| Equity Group Holdings Plc Ord 0.50 | 10,505,440 | 37.60 | 89.9% | Longhorn Publishers Plc Ord 1.00AIM | 2.30 | 2.44 | -5.7% |
| Standard Chartered Bank Kenya Ltd (| 8,447,500 | 155.00 | 0.0% | Uchumi Supermarket Plc Ord 5.00 | 0.18 | 0.19 | -5.3% |
| KCB Group Plc Ord 1.00 | 3,642,555 | 16.95 | 37.8% | Trans-Century Plc Ord 0.50AIMS | 0.50 | 0.52 | -3.8% |
| The Co-operative Bank of Kenya Ltd (| 2,776,865 | 11.05 | 10.0% | Sameer Africa Plc Ord 5.00 | 2.14 | 2.19 | -2.3% |
| FOREIGN ACTIVITY SUMMARY | | | | Foreign Activity (summary continued) | | | |
| Transaction | Current Value | Previous Value | % CHANGE | Transaction | Current Value | Previous Value | % CHANGE |
| Total Market Foreign Activity | 27.2% | 63.3% | | Net Market Foreign Activity (KES Mn) - | 13.09 - | 317.40 | -95.9% |
| Foreign Buys (%) | 16.4% | 44.4% | | Foreign Sales % | 38.0% | 82.3% | |
| Foreign Buys Value (KES Mn) | 9.91 | 371.60 | -3651.1% | Foreign Sales Value (KES Mn) | 23.00 | 689.24 | -2896.9% |
| Foreign Buys (USD Mn) | 0.07 | 2.45 | -3655.0% | Foreign Sales (USD Mn) | 0.15 | 4.54 | -2900.1% |
| Top Foreign Buys | | | | Top Foreign Sales | | | |
| Volumes (Mn) | Foreign Buy (KES Mn) | % Foreign Buy | Counter | Volumes (Mn) | Foreign Sales (KES Mn) | % Foreign Sales | |
| Equity Group Holdings Plc Ord 0.50 | 0.28 | 8.67 | 82.5% | Equity Group Holdings Plc Ord 0.50 | 0.28 | 10.22 | 97.3% |
| Safaricom Plc Ord 0.05 | 1.88 | 1.09 | 4.4% | Safaricom Plc Ord 0.05 | 1.88 | 9.01 | 36.0% |
| Nairobi Securities Exchange Plc Ord 4 | 0.02 | 0.10 | 84.9% | KCB Group Plc Ord 1.00 | 0.21 | 2.76 | 75.7% |
| I&M Group Plc Ord 1.00 | 0.03 | 0.02 | 3.7% | The Co-operative Bank of Kenya Ltd (| 0.25 | 0.55 | 19.8% |
| ILAM FAHARI I-REIT Ord.20.00 | 0.03 | 0.01 | 7.7% | KenGen Co. Plc Ord. 2.50 | 0.22 | 0.46 | 89.4% |
| I | | | | Currency | | | |
| Transaction | Current | Previous | % CHANGE | Currency | 14-Nov-23 | 10-Nov-23 | % CHANGE |
| Total Volumes (Contracts) | 2 | 4 | -50.0% | KES/USD | 151.8382 | 151.6794 | -0.1% |
| Total Open Interest | 95 | 95 | 0.0% | G15 KES/GBP | 185.5194 | 186.0982 | -0.3% |
| Total Value | 25,150 | 61,800 | -59.30% | KES/EUR | 162.2459 | 162.3056 | 0.0% |
| | | | | KES/JPY | 100.0878 | 100.1945 | -0.1% |

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See below the Pricelist for more.

Equities Pricelist 14-Nov-2023

| AGRICULTURAL | Bid | Ask | High | Low | 14-Nov-23 | 10-Nov-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
|--|--------|--------|--------|--------|-----------|-----------|-----------|--------------|--------------|---------------|
| Eaagads Ltd Ord 1.25 AIMS | 11.50 | 12.95 | - | - | 11.80 | 11.80 | - | - | - | - |
| Kakuzi Plc Ord,5.00 | 385.00 | 402.00 | - | - | 403.00 | 403.00 | - | - | - | - |
| Kapchorua Tea Kenya Plc Ord Ord 5.00AIMS | 201.00 | 219.50 | - | - | 219.00 | 219.00 | - | - | - | - |
| The Limuru Tea Co. Plc Ord 20.00AIMS | - | - | - | - | 380.00 | 380.00 | - | - | - | - |
| Sasini Plc Ord 1.00 | 18.50 | 18.65 | 19.00 | 18.55 | 18.80 | 18.90 | 1,900 | 35,720 | - | - |
| Williamson Tea Kenya Plc Ord 5.00AIMS | 205.50 | - | 206.00 | 206.00 | 206.00 | 208.00 | 1,000 | 206,000 | - | - |
| AUTOMOBILES & ACCESSORIES | Bid | Ask | High | Low | 14-Nov-23 | 10-Nov-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| Car & General (K) Ltd Ord 5.00 | 23.85 | 25.00 | - | - | 25.10 | 25.10 | - | - | - | - |
| BANKING | Bid | Ask | High | Low | 14-Nov-23 | 10-Nov-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| ABSA Bank Kenya Plc Ord 0.50 | 11.20 | 11.45 | 11.45 | 10.80 | 11.05 | 10.75 | 98,600 | 1,089,530 | - | - |
| BK Group Plc Ord 0.80 | 35.00 | 36.00 | 36.00 | 35.20 | 35.85 | 33.15 | 1,200 | 43,020 | - | - |
| Diamond Trust Bank Kenya Ltd Ord 4.00 | 43.10 | 45.00 | 46.00 | 43.05 | 44.05 | 44.05 | 1,400 | 61,670 | - | 4,600 |
| Equity Group Holdings Plc Ord 0.50 | 37.50 | 38.00 | 39.95 | 37.50 | 37.60 | 37.30 | 279,400 | 10,505,440 | 8,666,650 | 10,215,440 |
| HF Group Plc Ord 5.00 | 3.60 | 3.65 | 3.80 | 3.65 | 3.74 | 3.78 | 10,200 | 38,148 | - | - |
| I&M Group Plc Ord 1.00 | 17.00 | 17.40 | 17.50 | 17.00 | 17.30 | 17.50 | 26,900 | 465,370 | 17,000 | - |
| KCB Group Plc Ord 1.00 | 16.80 | 17.00 | 17.00 | 16.05 | 16.95 | 16.05 | 214,900 | 3,642,555 | - | 2,757,400 |
| NCBA Group Plc Ord 5.00 | 35.65 | 36.40 | 36.45 | 34.20 | 36.40 | 35.00 | 16,200 | 589,680 | - | - |
| Stanbic Holdings Plc ord,5.00 | 100.25 | 100.75 | 105.00 | 100.75 | 104.25 | 100.75 | 2,900 | 302,325 | - | - |
| Standard Chartered Bank Kenya Ltd Ord 5.00 | 152.00 | 156.00 | 157.00 | 152.00 | 155.00 | 152.75 | 54,500 | 8,447,500 | - | - |
| The Co-operative Bank of Kenya Ltd Ord 1.00 | 11.10 | 11.30 | 11.60 | 10.70 | 11.05 | 10.65 | 251,300 | 2,776,865 | 4,580 | 549,435 |
| COMMERCIAL AND SERVICES | Bid | Ask | High | Low | 14-Nov-23 | 10-Nov-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 | 1.25 | 1.26 | 1.25 | 1.25 | 1.25 | 1.26 | 11,300 | 14,125 | - | - |
| Express Kenya Plc Ord 5.00AIMS | 3.35 | 3.63 | 3.99 | 3.35 | 3.67 | 3.63 | 200 | 734 | - | - |
| Homeboyz Entertainment Plc 0.50GEMS | 4.66 | - | - | - | 4.66 | - | - | - | - | - |
| Kenya Airways Ltd Ord 1.00 | - | - | - | - | 3.83 | 3.83 | - | - | - | - |
| Longhorn Publishers Plc Ord 1.00AIMS | 2.30 | 2.56 | 2.30 | 2.30 | 2.30 | 2.44 | 8,100 | 18,630 | - | - |
| Nairobi Business Ventures Plc Ord. 0.50GEMS | 2.61 | 2.80 | - | - | 2.90 | 2.90 | - | - | - | - |
| Nation Media Group Plc Ord. 2.50 | 20.00 | 20.15 | 20.00 | 20.00 | 20.00 | 20.05 | 104,100 | 2,082,000 | - | - |
| Sameer Africa Plc Ord 5.00 | 2.13 | - | 2.14 | 2.13 | 2.14 | 2.19 | 1,100 | 2,354 | - | - |
| Standard Group Plc Ord 5.00 | 6.00 | - | 6.08 | 6.00 | 6.08 | 5.54 | 1,000 | 6,080 | - | - |
| TPS Eastern Africa Ltd Ord 1.00 | 12.00 | 13.00 | 12.00 | 12.00 | 12.00 | 12.00 | 5,100 | 61,200 | - | - |
| Uchumi Supermarket Plc Ord 5.00 | - | 0.18 | 0.18 | 0.18 | 0.18 | 0.19 | 106,600 | 19,188 | - | - |
| WPP Scangroup Plc Ord 1.00 | 2.37 | 2.50 | 2.40 | 2.37 | 2.40 | 2.35 | 7,300 | 17,520 | - | - |
| CONSTRUCTION & ALLIED | Bid | Ask | High | Low | 14-Nov-23 | 10-Nov-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| ARM Cement Plc Ord 1.00 | - | - | - | - | 5.55 | 5.55 | - | - | - | - |
| Bamburi Cement Plc Ord 5.00 | 22.55 | 23.45 | - | - | 22.50 | 22.50 | - | - | - | - |
| Crown Paints Kenya Plc Ord 5.00 | 32.50 | 36.00 | 36.10 | 36.10 | 36.10 | 36.10 | 100 | 3,610 | - | - |
| E.A.Cables Ltd Ord 0.50 | 0.93 | 0.95 | 0.98 | 0.93 | 0.96 | 0.98 | 5,200 | 4,992 | - | - |
| E.A.Portland Cement Co. Ltd Ord 5.00 | - | 9.50 | - | - | 9.00 | 9.00 | - | - | - | - |
| ENERGY & PETROLEUM | Bid | Ask | High | Low | 14-Nov-23 | 10-Nov-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| KenGen Co. Plc Ord. 2.50 | 2.30 | 2.40 | 2.44 | 2.28 | 2.31 | 2.30 | 224,600 | 518,826 | 4,600 | 463,160 |
| Kenya Power & Lighting Co Plc Ord 2.50 | 1.35 | 1.40 | 1.44 | 1.30 | 1.39 | 1.39 | 700,300 | 973,417 | - | - |
| 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 | 15.80 | 16.10 | 16.10 | 15.80 | 16.05 | 16.10 | 2,000 | 32,100 | - | - |
| Umeme Ltd Ord 0.50 | 13.10 | 13.55 | 13.55 | 13.05 | 13.40 | 13.55 | 1,600 | 21,440 | - | - |
| INSURANCE | Bid | Ask | High | Low | 14-Nov-23 | 10-Nov-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| Britam Holdings Plc Ord 0.10 | 5.00 | 5.20 | 5.20 | 4.65 | 4.98 | 4.91 | 100,100 | 498,498 | - | - |
| CIC Insurance Group Ltd Ord.1.00 | 2.20 | - | 2.20 | 1.93 | 2.17 | 2.00 | 487,500 | 1,057,875 | - | - |
| Jubilee Holdings Ltd Ord 5.00 | 182.00 | 185.00 | - | - | 182.00 | 182.00 | - | - | - | - |
| Kenya Re Insurance Corporation Ltd Ord 2.50 | 1.72 | 1.79 | 1.79 | 1.74 | 1.76 | 1.75 | 15,600 | 27,456 | 8,750 | - |
| Liberty Kenya Holdings Ltd Ord. 1.00 | 3.50 | 3.85 | 3.85 | 3.85 | 3.85 | 3.50 | 500 | 1,925 | - | - |
| Sanlam Kenya Plc Ord 5.00 | 6.74 | 7.48 | - | - | 6.80 | 6.80 | - | - | - | - |
| INVESTMENT | Bid | Ask | High | Low | 14-Nov-23 | 10-Nov-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| Centum Investment Co Plc Ord 0.50 | 8.50 | 9.00 | 9.00 | 8.50 | 8.78 | 8.90 | 23,600 | 207,208 | - | - |
| Home Afrika Ltd Ord 1.00GEMS | 0.30 | 0.32 | 0.33 | 0.30 | 0.30 | 0.33 | 46,700 | 14,010 | - | - |
| Kurwitu Ventures Ltd Ord 100.00GEMS | - | - | - | - | 1,500.00 | 1,500.00 | - | - | - | - |
| Olympia Capital Holdings Ltd Ord 5.00 | - | 3.19 | 3.19 | 3.19 | 3.19 | 3.15 | 300 | 957 | - | - |
| Trans-Century Plc Ord 0.50AIMS | 0.49 | 0.50 | 0.53 | 0.49 | 0.50 | 0.52 | 3,900 | 1,950 | - | - |
| INVESTMENT SERVICES | Bid | Ask | High | Low | 14-Nov-23 | 10-Nov-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| Nairobi Securities Exchange Plc Ord 4.00 | 6.00 | 6.16 | 6.16 | 5.94 | 6.00 | 5.90 | 20,000 | 120,000 | 102,000 | - |
| MANUFACTURING & ALLIED | Bid | Ask | High | Low | 14-Nov-23 | 10-Nov-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| B.O.C Kenya Plc Ord 5.00 | 75.00 | 80.00 | - | - | 80.00 | 80.00 | - | - | - | - |
| British American Tobacco Kenya Plc Ord 10.00 | 403.00 | 410.00 | 410.00 | 403.00 | 405.00 | 403.25 | 2,700 | 1,093,500 | - | - |
| Carbacid Investments Plc Ord 1.00 | 16.85 | 17.45 | 17.45 | 16.85 | 17.05 | 17.20 | 7,900 | 134,695 | - | - |
| East African Breweries Plc Ord 2.00 | 116.00 | 119.75 | 119.75 | 114.25 | 117.75 | 119.00 | 1,400 | 164,850 | - | - |
| Flame Tree Group Holdings Ltd Ord 0.825GEMS | - | 1.25 | 1.30 | 1.25 | 1.30 | 1.30 | 4,200 | 5,460 | - | - |
| 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 | 14.55 | 16.70 | - | - | 15.20 | 15.20 | - | - | - | - |
| TELECOMMUNICATION | Bid | Ask | High | Low | 14-Nov-23 | 10-Nov-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| Safaricom Plc Ord 0.05 | 13.60 | 13.95 | 14.00 | 13.00 | 13.30 | 13.50 | 1,883,200 | 25,046,560 | 1,090,820 | 9,008,090 |
| REAL ESTATE INVESTMENT TRUST | Bid | Ask | High | Low | 14-Nov-23 | 10-Nov-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| ILAM FAHARI I-REIT Ord.20.00 | 5.64 | 6.02 | 6.02 | 5.94 | 6.02 | 6.02 | 25,900 | 155,918 | 12,040 | - |
| LAPTRUST IMARAI-REIT Ord.20.00 | - | - | - | - | 20.00 | 20.00 | - | - | - | - |
| EXCHANGE TRADED FUNDS | Bid | Ask | High | Low | 14-Nov-23 | 10-Nov-23 | Volume | Value Traded | Foreign Buys | Foreign Sales |
| ABSA New Gold ETF | - | - | 2880i | 2880i | 2,880.00 | 2,915.00 | - | - | - | - |

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