



FRANCIS DRUMMOND & CO. LTD

Stockbrokers (Est. 1949)

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Market Wrap 18 Sep 2023

Top Gainers	15 Sep 2023	18 Sep 2023	Percentage Price Change ↑
TPS Eastern Africa Ltd Ord 1.00	14.25	15.45	8.42%
Stanbic Holdings Plc ord.5.00	110.5	115.5	4.52%
B.O.C Kenya Plc Ord 5.00	75	78	4.00%
Sasini Plc Ord 1.00	23.1	23.8	3.03%
E.A.Cables Ltd Ord 0.50	0.93	0.95	2.15%

Top Losers	15 Sep 2023	18 Sep 2023	Percentage Price Change ↓
Eveready East Africa Ltd Ord.1.00	1.4	1.26	-10.00%
Sameer Africa Plc Ord 5.00	2.61	2.4	-8.05%
ILAM FAHARI I-REIT Ord.20.00	7.8	7.22	-7.44%
Standard Group Plc Ord 5.00	7.92	7.46	-5.81%
Kapchorua Tea Kenya Plc Ord Ord 5.00AIMS	196	188	-4.08%

Indices & Other Trading Stats	15 Sep 2023	18 Sep 2023	Percentage Price Change
MARKET CAPITALIZATION(Bln)	1,545.67	1,540.68	-0.32% ↓
NSE ALL SHARE INDEX (NASI)	98.93	98.61	-0.32% ↓
NSE - 10 SHARE INDEX	982.50	979.14	-0.34% ↓
NSE - 20 SHARE INDEX	1,530.75	1,530.08	-0.04% ↓
NSE 25 SHARE INDEX	2,544.78	2,542.76	-0.08% ↓
	85,802,599.00	39,760,422.00	-53.66%

Movers	Price	Volume Traded	Turnover (Kes.)	% Turnover
SCOM	16	1,446,800	23,148,800	58.22%
CIC	2	305,600	611,200	1.54%
CARB	16	275,200	4,403,200	11.07%
KCB	22	268,000	5,896,000	14.83%
KEGN	2	139,600	279,200	0.70%
TURNOVER			39,760,422.00	

TREASURY BILLS ON OFFER THIS WEEK

91 DAYS

Issue Number: 2543/091

Auction Date: 14th September 2023

Value Dated: 18th September 2023

Previous Average Interest Rate: 14.2337%

182 DAYS

Issue Number: 2516/182

Auction Date: 14th September 2023

Value Dated: 18th September 2023

Previous Average Interest Rate: 14.3686%

364 DAYS

Issue Number: 2469/364

Auction Date: 14th September 2023

Value Dated: 18th September 2023

Previous Average Interest Rate: 14.8603%

CORPORATE ACTIONS:

Umeme Limited;

Announced an Interim Dividend of Ushs.24 on 21-Aug-2023; Books Closure 09-Feb-2024; Payment Date; 29-Feb-2024

Stanbic Holdings Plc;

Announced an Interim Dividend of Kes.1.15 on 10-Aug-2023; Books Closure 04-Sep-2023; Payment 27-Sep-2023

B.A.T Kenya Plc:

Announced an interim Dividend of Kes. 5.00 on 19-Jul-2023: Books Closure 18-Aug-2023; payment Date 22-Sep-2023

Centum Plc

Centum Investment Co. Plc: Announced a Final Dividend of Kes. 0.60 on 26-July 2022; Books closure (Subject to approval) payment (Subject to Approval)

East African Breweries Plc

Announced a final dividend of Kes 1.75 on 28-Jul-2023: Books Closure 15-Sep-23; Payment date 27-Oct-2023

NCBA Group Plc

Announced an Interim Dividend of Kes.1.75 on 24-Aug-2023; Books Closure 14-Sep-2023; Payment 28-Sep-2023

ABSA Bank Kenya Plc

Announced an Interim Dividend of Kes.0.20 on 29-Aug-2023; Books Closure 21-Sep-2023; Payment 12-Oct-2023

How to fund your CDS Account by M-Pesa?

- MPESA Pay Bill no. 366900
- Account No: is your CDS Account
- Enter the amount of money
- Enter your PIN

How to fund your CDS Account by Bank?

Funds Transfer by Stanbic Bank

- STANBIC ACCOUNT A/C
- Account Number: 0100000648293
- Account Name: Francis Drummond & Co. Ltd.
- Bank: Stanbic Bank Kenya Limited
- Branch: Kenyatta Avenue, Nairobi
- SWIFT/BIC: SBICKENX
- Bank Paybill: No. 600100

Funds Transfer by KCB Bank

- Account Number: 1149405007
- Account Name: Francis Drummond & Co. Ltd.
- Bank: KCB Bank
- Branch: Moi Avenue, Nairobi
- Bank Paybill No. 522522

How to fund your CDS Account by Bonga Points?

- Dial *126#
- Lipa Na Bonga Points
- Select - Pay Bill
- Enter the Pay Bill Number-366900
- Enter the Account Number-Your CDS Number
- Enter the Amount
- Please confirm payment
- Enter your Service PIN

***Did you know?

Pursuant to the dormancy Rules, CDS accounts (individual or Corporate, Local or Foreign) with no activity for a continuous period of twenty-four (24) months as at December 31st 2018 were declared dormant on January 1st 2019 by the CDSC. CDS account holders are therefore advised that one may re-activate a dormant account by submitting a duly completed re-activation request (CDS 1A form) and identification documents to their CDA or stockbroker.

***Announcement

The Unclaimed Financial Assets Authority (UFAA) notified the public that various institutions had reported over 800 million units of unclaimed shares among other assets to the Authority. UFAA advised apparent owners or beneficiaries to lodge claims on these shares by 31 August 2020. Rightful owners are required to obtain a holder's letter from share registrars and submit a claim online via the UFAA website using relevant forms. Members of the general public are therefore invited to find out whether they are owners or beneficiaries of abandoned shares. This can easily be done through the short code *361#. Alternatively, one can also pay a visit to the website, www.ufaa.go.ke.

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