



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4081, NAIROBI. TEL: 312000 FAX: 312000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

August 1, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 cd	KE0000000208					14.00	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					382.00	-
225.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 cd	KE4000001760	cd	210.00	210.00	210.00	210.00	700
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 cd	KE0000000356					420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		24.50	24.50	24.50	24.50	300
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505	cd	242.00	242.00	242.00	239.25	500
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		28.10	28.10	28.10	28.10	900
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	12.05	12.30	12.35	114,200
36.95	26.50	BK Group Plc Ord 0.80	KE5000000896					33.00	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.70	47.70	47.70	47.70	500
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		42.25	41.00	41.50	41.00	28,500
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		4.60	4.32	4.50	4.78	1,006,400
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		19.00	18.90	18.95	19.00	27,500
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		29.00	28.40	28.50	28.50	1,524,700
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		39.00	38.25	38.25	38.45	631,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		122.00	122.00	122.00	120.00	200
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		165.25	164.50	164.75	165.00	9,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.20	11.90	11.95	11.90	81,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 cd	KE5000000548	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.73	1.50	1.63	1.58	10,400
5.40	2.70	Express Kenya Plc Ord 5.00 cd	KE0000000224					3.83	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 cd	KE7000000433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 cd	KE2000000275					2.10	-
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 cd	KE5000000090		3.40	3.40	3.40	3.11	100
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.20	20.00	20.00	20.00	20,500
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.60	2.61	2.50	1,000
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000455		8.20	8.20	8.20	8.10	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					11.80	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.21	0.22	0.23	22,000
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.75	2.97	2.90	17,300
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059		25.20	25.05	25.15	24.90	9,900
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	42.00	42.00	42.00	42.00	200
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.92	0.95	0.95	27,800
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.16	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.50	2.30	2.37	2.32	37,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.56	1.50	1.53	1.54	1,330,000
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		19.50	19.00	19.15	18.50	1,400
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145		14.00	13.85	13.95	13.35	19,900
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		5.20	4.62	4.80	5.04	1,900
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000231		2.24	2.10	2.20	2.18	331,400
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		184.00	184.00	184.00	185.00	5,000
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.80	1.88	1.85	13,213,800
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000216					3.90	-
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414					7.52	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.06	8.14	8.60	8.96	20,800
0.41	0.27	Home Afrika Ltd Ord 1.00 cd	KE2000000725		0.33	0.31	0.33	0.30	9,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cd	KE4000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					5.00	-
1.35	0.52	Trans-Century Plc Ord 0.50 cd	KE2000000218		0.66	0.55	0.59	0.60	22,600
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000000964		6.46	6.08	6.18	6.20	23,600

MANUFACTURING & ALLIED																																									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					72.00	-																																
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	420.00	420.00	420.00	418.25	1,500.00																																
16.90	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		17.25	16.50	17.00	16.90	22,500.00																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	144.00	141.00	141.25	141.00	35,700.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323					1.26	-																																
15.00	10.40	Kenya Orchards Ltd Ord 5.00new	KE0000000331					15.00	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-																																
35.00	15.00	Unga Group Ltd Ord 5.00	KE0000000497					15.65	-																																
TELECOMMUNICATION																																									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	17.60	16.60	17.35	16.90	3,925,500.00																																
REAL ESTATE INVESTMENT TRUST																																									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.60	6.02	6.26	6.16	16,300.00																																
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870					20.00	-																																
EXCHANGE TRADED FUNDS																																									
2560.00	1880.00	ABSA New Gold ETF	ZAED00060067		2500i	2500i	2500i	2530.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.39 points to close at 106.88 NSE 20-SHARE INDEX - (1966 = 100) Up 2.05 points to close at 1579.30 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 21.74 points to close at 2750.86								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,664.446</td><td>1,642.711</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>22,538,000</td><td>3,537,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>182,440,282</td><td>66,992,305</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>969</td><td>990</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>101,976</td><td>24,611</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14</td><td>10</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	1,664.446	1,642.711	Today	Previous	22,538,000	3,537,400	Today	Previous	182,440,282	66,992,305	Today	Previous	969	990	Today	Previous	101,976	24,611	Today	Previous	14	10	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																								
1,664.446	1,642.711																																								
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CORPORATE ACTIONS: East African Breweries Plc; KE0000000216; announced a Final Dividend of Kes.1.75 on 28-Jul-2023; Books Closure 15-Sep-2023; Payment 27-Oct-2023 B.A.T Kenya Plc; KE0000000075; announced an Interim Dividend of Kes.5.00 on 19-Jul-2023; Books Closure 18-Aug-2023; Payment 22-Sep-2023 Williamson Tea Kenya Plc; KE0000000505; announced a Final Dividend of Kes.30.00 on 29-June-2023; Books Closure 23-Aug-2023; Payment 04-Sep-2023 Kapchorua Tea Kenya Plc; KE4000001760; announced a First & Final Dividend of Kes.25.00 on 29-June-2023; Books Closure 23-Aug-2023; Payment Date 04-Sep-2023 Safaricom Plc;KE1000001402; announced a Final Dividend of Kes.0.42 on 11-May-2023; Books Closure 28-Jul-2023; Payment Date; 31-Aug-2023 Crown Paints Kenya Plc;KE0000000141; announced an Final Dividend of Kes.4.00 on 27-Apr-2023; Books Closure 28-Jun-2023; Payment Date; 14-Aug-2023 Centum Plc;KE0000000265; announced a Final Dividend of Kes.0.60 on 28-Jul-2023; 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: (Almost) none 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. cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie' eb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , \$ = Suspended, xc = 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																																					