



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4163, NAIROBI. TEL: 2551000 FAX: 2551000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

August 2, 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 4285	KE0000000208		14.00	13.00	13.10	14.00	1,000
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					382.00	-
225.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE4000001760	cd	210.00	210.00	210.00	210.00	300
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		25.80	24.00	25.65	24.50	10,700
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505	cd	245.00	245.00	245.00	242.00	400
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		28.10	28.10	28.10	28.10	200
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.40	12.25	12.30	12.30	136,900
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		48.00	47.70	47.80	47.70	5,800
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.25	40.00	40.45	41.50	411,000
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		4.78	4.60	4.76	4.50	84,900
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		19.00	18.90	19.00	18.95	70,000
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		29.00	28.50	28.60	28.50	533,700
41.00	23.30	NCSA Group Plc Ord 5.00	KE0000000406		40.00	38.30	39.20	38.25	3,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		121.00	121.00	121.00	122.00	400
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		165.50	165.00	165.00	164.75	39,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.10	11.90	11.95	11.95	139,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE5000000438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.73	1.60	1.67	1.63	1,900
5.40	2.70	Express Kenya Plc Ord 5.00 4285	KE0000000224					3.83	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 4285	KE7000001433					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 4285	KE2000002275		2.31	2.31	2.31	2.10	1,500
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 4285	KE5000000090		3.40	3.40	3.40	3.40	100
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.10	20.00	20.00	20.00	31,800
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.60	2.60	2.60	2.61	300
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000495		9.00	8.00	8.06	8.20	8,800
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.50	11.50	11.50	11.80	40,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.24	0.24	0.22	100
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.98	2.96	2.96	2.97	2,200
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		26.00	25.70	26.00	25.15	4,700
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				42.00	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.94	0.95	0.95	7,400
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	2.33	2.41	2.37	99,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.56	1.50	1.52	1.53	236,600
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		19.85	19.25	19.50	19.15	32,300
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		14.50	13.50	13.95	13.95	36,800
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.26	4.50	4.64	4.80	31,600
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.20	1.98	2.13	2.20	34,000
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		184.00	184.00	184.00	184.00	3,600
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.96	1.85	1.89	1.88	6,374,800
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					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	8.98	9.00	8.60	91,700
0.41	0.27	Home Afrika Ltd Ord 1.00 4285	KE2000002758		0.33	0.33	0.33	0.33	35,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					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 4285	KE2000002184		0.60	0.59	0.59	0.59	8,100
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	6.20	6.20	6.18	3,200

MANUFACTURING & ALLIED								
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		73.00	73.00	73.00	100
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	438.00	420.00	430.75	500
16.90	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	16.50	16.85	25,400
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	154.00	141.00	143.25	2,300
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{SUSP}	KE4000001323				1.26	-
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{SUSP}	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	17.50	16.75	16.90	946,700
REAL ESTATE INVESTMENT TRUST								
7.30	5.00	ILAM FAHARI I-REIT Ord 20.00	KE5000003656		6.60	6.48	6.58	600
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	ZAE000060067		2500i	2500i	2500i	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.80 points to close at 105.80 NSE 20-SHARE INDEX - (1966 = 100) Up 5.62 points to close at 1584.91 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 16.79 points to close at 2734.07								
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.0.62 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.								

Market Capitalization in Kes. Billion	
Today	Previous
1,647.500	1,664.446

Number of Shares Traded	
Today	Previous
9,499,700	22,538,000

Equity Turnover in Kes.	
Today	Previous
78,400,660	182,440,282

Total Deals (Equity)	
Today	Previous
1,022	965

I-REIT Turnover in Kes.	
Today	Previous
3,948	101,976

I-REIT in Units - Total Deals	
Today	Previous
2	14

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

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

Scip 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: Utmost care 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), xdp = 'ex dividend + in specie'
cb = cum bonus, ab = as bonus, cr = cum rights, xr = as rights
ca = cum all (cum bonus & cum dividend); xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca=cum split, xs=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			