



DAILY PRICE LIST
The Exchange House
P.O. BOX 4001, NAIROBI, TEL: 011 21000 FAX: 21400
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

August 7, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 cd	KE0000000208		14.40	14.40	14.40	13.10	1,100
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
225.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 cd	KE4000001760	cd	220.00	215.00	219.50	219.75	5,300
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 cd	KE0000000356					430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		28.30	25.80	26.20	25.80	5,100
260.00	120.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505	cd	260.00	250.00	256.00	250.00	2,500
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		33.80	33.80	33.80	30.90	100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.55	12.35	12.45	12.40	43,400
36.95	26.50	BK Group Plc Ord 0.80	KE5000000986		33.00	32.00	32.20	31.00	1,100
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.00	47.00	47.00	48.35	226,500
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		41.50	41.00	41.00	41.00	1,655,200
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		5.00	4.80	4.90	4.98	7,400
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		19.75	18.95	19.00	19.00	66,700
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		30.50	29.60	30.00	29.40	120,600
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		42.00	39.90	40.55	41.70	30,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		119.00	116.00	116.75	120.25	2,400
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		166.00	164.00	165.25	165.50	14,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.10	11.90	12.00	12.05	162,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 cd	KE5000000538	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.67	1.50	1.61	1.55	1,500
5.40	2.70	Express Kenya Plc Ord 5.00 cd	KE0000000224					3.83	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 cd	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 cd	KE2000000275		2.53	2.53	2.53	2.45	200
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 cd	KE5000000090		3.40	3.06	3.29	3.26	300
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.45	20.00	20.05	20.10	2,800
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.65	2.55	2.65	2.50	5,900
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000455					8.50	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.55	11.50	11.50	11.50	30,700
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.23	0.23	0.23	12,100
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.90	2.98	2.96	20,900
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	26.00	26.00	26.00	10,000
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	40.00	40.00	40.00	41.00	500
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.94	0.95	0.95	800
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.32	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.60	2.39	2.40	2.40	1,574,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.53	1.56	1.57	315,800
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	KE4000000282					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		19.80	19.80	19.80	19.80	100
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		14.45	14.00	14.25	14.30	4,700
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.78	4.50	4.54	4.35	237,100
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.21	2.00	2.15	2.21	70,500
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		190.00	185.00	189.25	186.25	32,300
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.90	1.88	1.90	1.91	1,243,500
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	4.00	300
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414					7.58	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.30	9.12	9.18	9.10	2,600
0.41	0.27	Home Afrika Ltd Ord 1.00 cd	KE20000007258		0.35	0.33	0.33	0.33	20,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cd	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					4.70	-
1.35	0.50	Trans-Century Plc Ord 0.50 cd	KE20000002184		0.57	0.56	0.56	0.53	58,600
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.30	6.20	6.26	6.18	4,800

MANUFACTURING & ALLIED																																									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					73.00	-																																
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	435.00	435.00	435.00	435.00	1,500.00																																
17.00	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	16.70	16.85	16.75	68,300.00																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	145.00	143.00	144.75	143.00	25,000.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE4000001323		1.33	1.33	1.33	1.33	800.00																																
15.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>new</i>	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		18.90	18.70	18.75	17.20	300.00																																
TELECOMMUNICATION																																									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	17.00	16.65	16.75	16.80	599,700.00																																
REAL ESTATE INVESTMENT TRUST																																									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.50	6.30	6.42	6.46	18,600.00																																
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	-																																
EXCHANGE TRADED FUNDS																																									
2560.00	1880.00	ABSA New Gold ETF	ZAEO00060067		2500i	2500i	2500i	2530.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.02 points to close at 106.15 NSE 20-SHARE INDEX - (1966 = 100) Down 0.09 points to close at 1594.10 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 2.43 points to close at 2756.36								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,653.008</td><td>1,653.322</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,691,800</td><td>3,097,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>122,337,414</td><td>32,469,020</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,020</td><td>930</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>119,460</td><td>30,400</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9</td><td>8</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	1,653.008	1,653.322	Today	Previous	6,691,800	3,097,100	Today	Previous	122,337,414	32,469,020	Today	Previous	1,020	930	Today	Previous	119,460	30,400	Today	Previous	9	8	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																								
1,653.008	1,653.322																																								
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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.0.62 on 11-May-2023; Books Closure 28-Jul-2023; Payment Date; 31-Aug-2023 Crown Prints 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: 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), 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) , S = 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																																					