



DAILY PRICE LIST
The Exchange is located at
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E-MAIL: info@nse.co.ke Website: www.nse.co.ke

August 31, 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 1200	KE0000000208		13.45	13.45	13.45	13.40	100
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		390.00	390.00	390.00	400.00	200
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 1200	KE40000001760	xd	204.00	185.00	197.25	205.00	300
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 1200	KE0000000356		400.00	389.00	397.75	430.00	500
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		24.00	23.00	23.50	23.25	200
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505	xd	204.50	190.00	192.25	205.75	1,300
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		38.95	38.95	38.95	41.50	100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.00	11.60	11.70	11.50	110,500
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986		33.00	33.00	33.00	33.00	680,700
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	48.00	48.70	47.70	31,300
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		39.50	38.00	38.85	39.50	1,634,900
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		5.10	4.40	4.96	4.71	116,100
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.30	18.00	18.00	18.15	20,400
44.00	23.00	KCB Group Plc Ord 1.00	KE00000000315		23.80	23.40	23.60	23.75	965,600
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406	cd	40.00	39.05	39.70	39.05	37,200
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	114.00	114.00	114.00	114.00	300
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		160.00	159.00	159.25	160.00	6,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.40	11.50	11.65	11.60	46,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.46	1.45	1.46	1.40	300
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE00000000224		4.16	4.16	4.16	4.16	3,400
4.66	4.66	Homeboyz Entertainment Plc 0.50 1200	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 1200	KE20000000275		2.90	2.90	2.90	2.90	2,800
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 1200	KE50000000090		3.19	3.19	3.19	3.20	1,200
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.30	20.00	20.00	20.10	6,800
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.79	2.57	2.68	2.58	200
14.75	8.00	Standard Group Plc Ord 5.00	KE00000000455		8.20	8.00	8.16	8.30	1,200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.50	12.50	12.50	11.55	5,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.18	0.19	46,100
4.23	2.50	WPP Scangroup Plc Ord 1.00	KE00000000562		2.85	2.50	2.76	2.76	7,200
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE00000000059		26.00	24.30	24.90	26.00	800
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		38.55	38.50	38.55	38.55	200
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.85	0.80	0.82	0.86	8,200
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.22	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.35	2.25	2.30	2.21	24,800
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.58	1.50	1.54	1.56	325,400
4.20	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		20.10	20.10	20.10	20.35	500
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.50	13.00	13.40	13.50	8,200
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.68	5.20	5.42	5.18	17,100
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.00	2.06	2.09	35,400
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		178.00	172.25	175.25	172.25	200
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.90	1.82	1.87	1.80	14,900
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		4.00	3.60	3.72	4.00	3,900
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.00	7.90	8.00	7.90	2,200
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.00	8.90	9.00	9.00	29,200
0.41	0.27	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.34	0.33	0.34	0.33	4,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.22	3.22	3.22	3.11	500
1.35	0.45	Trans-Century Plc Ord 0.50 1200	KE20000002184		0.50	0.45	0.50	0.49	56,600
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	5.80	6.06	6.00	3,400

MANUFACTURING & ALLIED																																									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					73.50	-																																
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	419.75	419.00	419.75	419.50	12,800																																
17.00	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		15.60	15.00	15.25	15.90	15,100																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	140.00	130.00	135.25	134.75	38,800																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 new	KE4000001323		1.30	1.30	1.30	1.30	300																																
15.00	10.40	Kenya Orchards Ltd Ord 5.00 new	KE0000000331					16.45	-																																
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		16.95	16.95	16.95	17.00	100																																
TELECOMMUNICATION																																									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	15.70	15.20	15.40	15.50	1,497,600																																
REAL ESTATE INVESTMENT TRUST																																									
10.00	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000000366		9.50	8.18	8.36	9.08	10,176,900																																
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	2525.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.27 points to close at 99.23 NSE 20-SHARE INDEX - (1966 = 100) Up 7.77 points to close at 1540.16 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 3.01 points to close at 2578.57								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,544.940</td><td>1,549.107</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5,827,500</td><td>8,632,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>151,598,628</td><td>146,605,582</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,207</td><td>1,232</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>85,004,630</td><td>44,425,988</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>187</td><td>115</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	1,544.940	1,549.107	Today	Previous	5,827,500	8,632,500	Today	Previous	151,598,628	146,605,582	Today	Previous	1,207	1,232	Today	Previous	85,004,630	44,425,988	Today	Previous	187	115	Today	Previous	-	-	Today	Previous	-	-
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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' cb = cum bonus , xb = ex bonus , cr = 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 , xc-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																																					

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

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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'

cb = cum bonus , xb = ex bonus , cr = 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 , xc-ex split