



DAILY PRICE LIST
The Exchange is located at
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July 3, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.00	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208		13.10	13.10	13.10	12.00	100
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					382.50	-
198.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760	cd	198.00	188.50	191.75	188.25	4,200
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156					430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	xd	30.50	29.75	29.85	30.00	4,700
248.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	cd	245.00	245.00	245.00	244.25	1,400
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		28.00	28.00	28.00	26.00	700
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.75	11.85	11.80	194,700
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986	xd	36.00	35.90	35.95	36.90	700
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.80	48.00	48.10	49.85	311,500
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		39.75	38.25	38.30	38.25	1,194,900
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		5.08	5.00	5.02	5.02	1,700
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.00	17.00	17.60	17.10	10,700
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		29.45	29.05	29.30	29.30	164,000
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		39.10	38.40	38.85	38.85	7,500
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		112.00	111.00	111.50	111.25	200
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		161.00	160.00	160.75	160.50	8,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	12.10	12.15	12.20	50,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.47	1.30	1.35	1.44	1,800
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					3.60	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	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 KE20000002275	KE20000002275		2.45	2.45	2.45	2.45	1,100
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.55	3.30	3.36	3.33	161,200
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	20.00	19.05	20.00	19.05	3,440,400
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.70	2.70	2.70	2.65	100
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000455					9.16	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					11.65	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.26	0.26	0.24	5,100
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.91	2.90	2.91	2.89	8,700
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	xd	26.00	26.00	26.00	25.20	900
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	45.00	44.50	44.65	43.85	400
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.86	0.72	0.73	0.79	53,000
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.50	6.04	6.14	6.04	900
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.35	2.30	2.32	2.31	72,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.65	1.58	1.61	1.58	578,500
4.11	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	xd	19.50	19.50	19.50	19.15	800
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	xd	13.10	11.90	12.00	13.20	222,300
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.02	5.00	5.00	5.02	18,600
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.93	1.81	1.85	1.90	41,400
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd				180.00	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	1.83	1.80	1.80	1.80	19,800
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.40	3.91	3.95	4.05	6,700
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.98	7.20	7.24	7.30	4,000
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.80	8.96	9.00	26,900
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.36	0.34	0.35	0.35	211,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
4.25	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		4.25	3.57	4.00	3.91	800
1.35	0.65	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.72	0.66	0.68	0.66	16,700
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.20	6.00	6.06	5.98	16,100

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	77.00	77.00	77.00	81.25	10
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		433.00	425.00	427.75	432.75	30
14.30	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		15.00	13.85	14.70	13.85	52.20
190.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216		160.00	159.00	160.00	155.00	51.00
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE40000003123					1.20	-
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	KE00000000331					15.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
35.00	15.00	Unga Group Ltd Ord 5.00	KE00000000497					15.30	-
TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE10000001402	cd	18.00	17.60	17.75	17.50	467,500
REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE90000003656		6.20	5.60	6.10	6.04	27.80
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE91000008870					20.00	
EXCHANGE TRADED FUNDS									
2560.00	1880.00	ABSA New Gold ETF	ZAEE000006067		2500i	2500i	2500i	2530.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.79 points to close at 107.79 NSE 20-SHARE INDEX - (1966 = 100) Up 9.37 points to close at 1584.28 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 22.71 points to close at 2751.60									
CORPORATE ACTIONS:									
Crown Paints Kenya Plc:KE00000000141; announced an Final Dividend of Kes.4.00 on 27-Apr-2023; Books Closure 28-Jun-2023; Payment Date: 14-Aug-2023									
Nairobi Securities Exchange Plc:KE3000000674; announced a First & Final Dividend of Kes.0.20 on 31-Mar-2023; Books Closure 30-May-2023; Payment Date: 31-Jul-2023.									
Nation Media Group Plc:KE00000000380; announced a Final Dividend of Kes.1.50 on 06-Apr-2023; Books Closure 16-Jun-2023; Payment Date: 31-July-2023.									
TotalEnergies Marketing Kenya Plc:KE00000000463; announced a First & Final Dividend of Kes.1.31 on 24-Apr-2023; Books Closure 15-Jun-2023; Payment Date:31-July-2023.									
Kenya Re Insurance Corporation Ltd:KE00000000404; announced a Final Dividend of Kes.0.20 on 28-Mar-2023; Books Closure 16-Jun-2023; Payment Date: 28-July-2023.									
Bamburi Cement Plc:KE00000000059; announced a First & Final Dividend of Kes.0.75 on 28-Apr-2023; Books Closure 27-May-2023; Payment Date: 27-July-2023.									
Jubilee Holdings Limited:KE00000000273; announced a Final Dividend of Kes.8.00 on 20-Apr-2023; Books Closure 14-Jun-2023; Payment Date: 26-July-2023.									
Jubilee Holdings Limited:KE00000000273; announced a Special Dividend of Kes.3.00 on 20-Apr-2023; Books Closure 14-Jun-2023; Payment Date: 26-July-2023.									
BOC Kenya Plc:KE00000000042; announced a Final Dividend of Kes.4.45 on 02-May-2023; Books Closure 31-May-2023; Payment Date: 21-July-2023.									
Umeme Limited:UG00000001145; announced a Final Dividend of Ushs.63.9 on 27-Mar-2023; Books Closure 27-Jun-2023; Payment Date: 20-July-2023.									
Sasini Plc:KE00000000430; announced an Interim Dividend of Kes.1.00 on 11-May-2023; Books Closure 02-Jun-2023; Payment Date: 03-Jul-2023.									
BK Group Plc:KE50000008986; announced a First & Final Dividend of Frw.32.5 on 31-Mar-2023; Books Closure 13-Jun-2023; Payment Date: 01-Jul-2023.									
Safaricom Plc:KE10000001402; announced a Final Dividend of Kes.0.62 on 11-May-2023; Books Closure SUBJECT TO APPROVAL; Payment Date: SUBJECT TO APPROVAL.									
Williamson Tea Kenya Plc; announced a Final Dividend of Kes.30.00 on 29-June-2023; Books Closure 23-Aug-2023; Payment 04-Sep-2023									
Kaphorua Tea Kenya Plc; announced a First & Final Dividend of Kes.25.00 on 29-June-2023; Books Closure 23-Aug-2023; Payment Date 4-Sep-2023									

Market Capitalization in Kes. Billion

Today	Previous
1,678,586	1,666,210

Number of Shares Traded

Today	Previous
7,390,700	8,801,360

Equity Turnover in Kes.

Today	Previous
155,719,750	121,962,960

Total Deals (Equity)

Today	Previous
1,004	1,080

I-REIT Turnover in Kes.

Today	Previous
169,848	132,710

I-REIT in Units - Total Deals

Today	Previous
16	1

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

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