



DAILY PRICE LIST
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July 5, 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 2000	KE0000000208		12.00	12.00	12.00	13.10	400
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					382.50	-
210.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 2000	KE40000001760	cd	210.00	200.00	206.50	205.00	4,700
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2000	KE0000000356					430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		29.85	29.85	29.85	29.85	300
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505	cd	250.00	245.00	247.75	246.00	4,500
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		30.00	30.00	30.00	28.00	300
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	12.10	12.10	12.00	6,279,300
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986		34.10	34.10	34.10	35.95	400
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.20	48.00	48.00	48.00	105,200
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		39.60	39.20	39.25	39.20	414,600
5.10	2.80	HF Group Plc Ord 5.00	KE00000000240		5.10	4.72	4.85	5.00	6,400
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.70	18.00	18.05	18.25	36,900
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		29.50	29.20	29.30	29.45	389,100
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		39.00	38.20	38.95	38.30	58,600
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		118.00	117.00	118.00	112.00	1,900
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		162.00	161.25	161.75	161.00	4,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.25	12.05	12.10	12.20	378,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2000	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.61	1.48	1.53	1.47	17,100
5.40	2.70	Express Kenya Plc Ord 5.00 2000	KE00000000224					3.60	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 2000	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 2000	KE20000002275		2.58	2.56	2.57	2.58	400
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 2000	KE50000000090		3.64	3.40	3.49	3.40	145,800
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	20.00	20.00	20.00	20.00	224,500
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.50	2.50	2.50	2.51	25,000
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000455		9.50	8.66	9.08	9.50	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.70	11.65	11.65	11.65	1,500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.24	0.24	0.26	19,100
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	2.95	2.97	2.91	40,600
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	26.40	26.00	26.05	26.05	1,500
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	44.80	44.80	44.80	44.65	100
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.80	0.73	0.77	0.74	4,900
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.74	6.46	6.48	6.14	2,100
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.35	2.28	2.31	2.30	73,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.64	1.59	1.61	1.62	358,800
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	20.00	19.05	19.40	19.65	1,700
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	xd	11.95	10.75	10.85	11.90	209,700
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.36	5.00	5.04	5.14	6,900
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.95	1.90	1.91	1.90	156,000
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	184.25	180.25	181.25	180.00	400
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	1.89	1.79	1.81	1.78	37,700
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.28	3.95	4.07	3.95	7,700
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.60	7.50	8.06	7.94	1,300
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.56	8.98	9.00	29,500
0.41	0.27	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.35	0.34	0.35	0.35	8,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2000	KE40000001216					1,500.00	-
4.65	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		4.65	4.40	4.42	4.25	1,600
1.35	0.60	Trans-Century Plc Ord 0.50 2000	KE20000002184		0.72	0.60	0.62	0.66	22,900
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.50	6.20	6.22	6.14	6,200

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				77.00	-
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		446.00	440.00	440.75	441.75	16,500
16.15	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		15.50	15.00	15.20	15.25	49,300
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		160.00	155.00	157.25	156.50	11,900
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.32	1.22	1.26	1.30	700
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		16.75	15.75	16.60	15.30	600
TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	cd	17.90	17.60	17.70	17.80	2,346,400
REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000000366		6.20	6.18	6.18	6.18	11,700
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	ZAEO00060067		2500i	2500i	2500i	2530.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.22 points to close at 108.00 NSE 20-SHARE INDEX - (1966 = 100) Up 7.42 points to close at 1598.14 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 7.94 points to close at 2772.94									
CORPORATE ACTIONS:									
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 Kapchorua Tea Kenya Plc; 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-July-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 Nairobi Securities Exchange Plc;KE3000009674; 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;KE0000000380; 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;KE0000000463; 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;KE0000000604; 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;KE0000000059; 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;KE0000000273; 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;KE0000000273; announced a Special Dividend of Kes.3.00 on 20-Apr-2023; Books Closure 14-Jun-2023; Payment Date; 26-July-2023. B.O.C Kenya Plc;KE0000000042; 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.									
Market Capitalization in Kes. Billion									
Today		Previous							
1,681.881		1,685.330							
Number of Shares Traded									
Today		Previous							
11,515,300		21,976,700							
Equity Turnover in Kes.									
Today		Previous							
180,084,607		403,391,730							
Total Deals (Equity)									
Today		Previous							
1,188		1,188							
I-REIT Turnover in Kes.									
Today		Previous							
72,340		12,960							
I-REIT in Units - Total Deals									
Today		Previous							
8		5							
ETF Turnover in Kes.									
Today		Previous							
-		-							
ETF in Units - Total Deals									
Today		Previous							
-		-							

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