



DAILY PRICE LIST
The Exchange 10 Watland Road
P.O. BOX 42611, NAIROBI. TEL: 011 20000 FAX: 214200
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

July 6, 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					12.00	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		390.00	390.00	390.00	382.50	100
220.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 KE40000001760	KE40000001760	cd	220.00	200.00	210.00	206.50	400
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156		410.00	410.00	410.00	430.00	100
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		30.50	29.85	30.05	29.85	300
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	cd	250.00	231.50	236.00	247.75	2,600
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		29.50	29.50	29.50	30.00	500
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	12.15	12.30	12.10	119,000
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986		34.10	32.10	33.05	34.10	300
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		50.00	48.00	48.05	48.00	115,400
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		40.50	39.50	39.85	39.25	1,604,300
5.10	2.80	HF Group Plc Ord 5.00	KE00000000240		5.00	4.72	4.83	4.85	7,600
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.60	18.30	18.50	18.05	141,300
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		29.40	29.00	29.15	29.30	1,546,900
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		40.00	39.00	39.50	38.95	34,700
120.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		120.00	120.00	120.00	118.00	2,000
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		163.00	161.50	162.00	161.75	192,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.20	12.00	12.05	12.10	182,000
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		1.60	1.42	1.57	1.53	3,600
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	2.57	900
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.64	3.30	3.31	3.49	25,500
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	20.00	19.50	20.00	20.00	184,800
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.50	2.25	2.25	2.50	29,900
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000455		9.08	9.08	9.08	9.08	100
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		0.24	0.22	0.23	0.24	27,600
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.95	2.90	2.91	2.97	18,100
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	26.50	26.00	26.40	26.05	6,300
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd				44.80	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.82	0.80	0.81	0.77	3,100
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.50	5.90	6.36	6.48	400
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.35	2.34	2.35	2.31	77,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.64	1.62	1.63	1.61	116,900
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	21.00	20.00	20.05	19.40	5,000
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	xd	10.90	10.00	10.05	10.85	870,000
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.36	5.00	5.22	5.04	13,800
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.90	1.93	1.91	69,700
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	189.00	189.00	189.00	181.25	1,000
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	1.95	1.79	1.83	1.81	47,100
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					4.07	-
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.00	8.00	8.00	8.06	1,300
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.10	8.80	8.92	8.98	43,200
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.35	0.34	0.35	0.35	92,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000000216	KE40000000216					1,500.00	-
4.85	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		4.85	4.42	4.67	4.42	1,200
1.35	0.60	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.68	0.61	0.61	0.62	48,500
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.60	6.30	6.44	6.22	11,000

; 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 in lieu of a cash dividend where the shareholder is given the right to make such an election
The Trades & Trades excludes REIT and ETF
The Volume excludes Odd lots
DISCLAIMER: (Initial case has been taken in the preparation of this report However, the Nasdaq 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.

$cd = cum dividend / special dividend (with dividend), xd = ex dividend (without dividend), xp = 'ex dividend + in specie'$
 $cb = cum bonus, xb = ex bonus, xr = cum rights, xe = ex rights$
 $ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Supplied, xc = Ex coupon, ca-cum split, xc-cum split$