



DAILY PRICE LIST
The Exchange is located at
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July 12, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.00	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208		13.00	13.00	13.00	13.00	6,000
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
225.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760	cd				225.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE0000000356	KE0000000356					410.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		28.00	28.00	28.00	29.15	1,000
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	cd	235.00	230.00	231.75	236.75	300
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		32.00	29.50	29.85	29.45	1,500
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.20	12.10	12.15	12.15	88,900
36.95	26.50	BK Group Plc Ord 0.80	KE5000000896		33.80	33.80	33.80	30.75	1,000
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	48.00	48.05	49.00	111,600
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		42.80	41.00	42.50	41.55	2,045,200
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		4.85	4.85	4.85	4.85	23,700
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.65	18.40	18.55	18.50	6,300
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		29.50	28.95	29.10	29.00	2,124,400
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		40.00	39.35	39.50	39.40	3,500
120.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		120.00	119.75	120.00	120.00	500,200
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		162.00	161.25	161.50	161.50	6,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.10	12.00	12.05	12.05	191,200
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	KE0000000588		1.73	1.60	1.71	1.58	24,400
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224		3.69	3.69	3.69	3.69	1,600
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433					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 KE20000002275	KE20000002275		2.57	2.42	2.51	2.42	27,800
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990		3.45	3.44	3.45	3.20	600
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180	xd	20.15	20.00	20.00	20.00	92,900
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.52	2.52	2.52	2.30	20,500
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000455		9.48	9.10	9.28	9.16	2,100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					12.50	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.26	0.26	0.26	41,700
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	2.90	2.92	2.91	16,000
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	KE00000000059	xd	25.90	25.10	25.30	25.60	4,100
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		1.05	0.98	0.99	0.98	15,300
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.50	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.38	2.30	2.31	2.33	2,020,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.63	1.55	1.60	1.56	818,500
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	21.20	20.25	20.60	20.00	1,300
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	xd	12.00	11.00	12.00	10.95	14,600
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.20	5.04	5.16	5.08	800
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.84	1.99	1.97	17,400
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd				189.50	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	1.86	1.85	1.86	1.85	13,000
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.20	4.20	4.20	4.20	1,000
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.40	8.40	8.40	8.00	2,200
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.06	8.80	8.98	8.98	44,100
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.36	0.33	0.34	0.34	5,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		5.20	5.10	5.18	5.10	3,100
1.35	0.60	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.72	0.66	0.67	0.66	13,900
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.50	6.32	6.46	6.48	3,800

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	77.00	77.00	77.00	78.00	200.00
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		440.00	440.00	440.00	441.50	3,900.00
16.15	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		15.20	15.00	15.15	15.10	8,600.00
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		164.75	160.00	161.75	160.00	3,300.00
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.32	1.32	1.32	1.32	700.00
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		18.00	18.00	18.00	18.60	200.00
TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	cd	19.80	19.40	19.70	19.70	5,111,900.00
REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000000366		6.36	6.20	6.30	6.34	20,000.00
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	ZAEO00000067					2530.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.64 points to close at 114.47 NSE 20-SHARE INDEX - (1966 = 100) Up 3.46 points to close at 1620.09 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 17.05 points to close at 2899.13									
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.0.42 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-Jul-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-Jul-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-Jul-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-Jul-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-Jul-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-Jul-2023.									
BOC Kenya Plc;KE0000000042; announced a Final Dividend of Kes.4.45 on 02-May-2023; Books Closure 31-May-2023; Payment Date; 21-Jul-2023.									
Umeme Limited;UG0000001145; announced a Final Dividend of Ushs.63.9 on 27-Mar-2023; Books Closure 27-Jun-2023; Payment Date; 20-Jul-2023.									

Market Capitalization in Kes. Billion	
Today	Previous
1,782.975	1,773.021

Number of Shares Traded	
Today	Previous
13,446,800	8,456,400

Equity Turnover in Kes.	
Today	Previous
331,131,978	177,467,793

Total Deals (Equity)	
Today	Previous
1,198	1,407

I-REIT Turnover in Kes.	
Today	Previous
125,900	17,120

I-REIT in Units - Total Deals	
Today	Previous
15	6

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

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

Script 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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ed = 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

cs = cum all (cum bonus & cum dividend) , xs = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cs=cum split xs=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
27/04/2023	26/06/2023	60	EABL	100.00	10.16	B20	B20
27/04/2023	26/06/2023	60	EABL	100.00	10.16	B20	B20
27/04/2023	26/06/2023	60	EABL	100.00	10.16	B20	B20
SLB BLOTTER (UNMATCHED TRANSACTIONS)							
Type	Security	Quantity	Lending rate %	Duration in Days			