



DAILY PRICE LIST  
The Exchange is located at  
P.O. BOX 4001, NAIROBI. TEL: 011 210000 FAX: 214100  
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July 13, 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 <small>1200</small>                    | KE0000000208  |                |        |        |        | 13.00          | -         |
| 450.00                    | 240.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                |        |        |        | 418.00         | -         |
| 225.00                    | 81.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>1200</small>        | KE4000001760  | cd             | 225.00 | 225.00 | 225.00 | 225.00         | 500       |
| 510.00                    | 320.00   | The Limuru Tea Co. Plc Ord 20.00 <small>1200</small>        | KE0000000356  |                |        |        |        | 410.00         | -         |
| 31.40                     | 17.90    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 29.00  | 28.00  | 28.20  | 28.00          | 17,500    |
| 250.00                    | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>1200</small>       | KE0000000505  | cd             | 235.00 | 230.00 | 234.75 | 231.75         | 3,200     |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |           |
| 49.75                     | 24.30    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 30.00  | 30.00  | 30.00  | 29.85          | 100       |
| BANKING                   |          |                                                             |               |                |        |        |        |                |           |
| 13.00                     | 9.02     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 12.25  | 12.15  | 12.20  | 12.15          | 85,000    |
| 36.95                     | 26.50    | BK Group Plc Ord 0.80                                       | KE5000000896  |                |        |        |        | 33.80          | -         |
| 57.00                     | 43.75    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 48.80  | 48.00  | 48.30  | 48.05          | 4,300     |
| 53.50                     | 35.00    | Equity Group Holdings Plc Ord 0.50                          | KE0000000954  |                | 43.00  | 42.50  | 43.00  | 42.50          | 1,230,900 |
| 5.10                      | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 4.90   | 4.40   | 4.58   | 4.85           | 23,400    |
| 21.50                     | 15.80    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 18.50  | 18.20  | 18.40  | 18.55          | 34,000    |
| 44.00                     | 28.05    | KCB Group Plc Ord 1.00                                      | KE0000000315  |                | 30.00  | 29.10  | 29.85  | 29.10          | 763,400   |
| 41.00                     | 23.30    | NCBA Group Plc Ord 5.00                                     | KE0000000406  |                | 40.00  | 38.50  | 39.35  | 39.50          | 30,000    |
| 121.00                    | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                | 121.00 | 120.00 | 120.50 | 120.00         | 400       |
| 172.50                    | 121.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 162.00 | 161.50 | 161.75 | 161.50         | 12,900    |
| 14.00                     | 10.30    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  |                | 12.10  | 11.90  | 12.00  | 12.05          | 344,300   |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |           |
| 0.45                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>1200</small>      | KE5000000548  | S              |        |        |        | 0.45           | -         |
| 1.88                      | 0.59     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 1.66   | 1.54   | 1.55   | 1.71           | 52,300    |
| 5.40                      | 2.70     | Express Kenya Plc Ord 5.00 <small>1200</small>              | KE0000000224  |                |        |        |        | 3.69           | -         |
| 4.66                      | 4.66     | Homeboyz Entertainment Plc 0.50 <small>1200</small>         | KE7000001433  |                |        |        |        | 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 <small>1200</small>        | KE2000000275  |                | 2.65   | 2.65   | 2.65   | 2.51           | 300       |
| 5.12                      | 2.50     | Nairobi Business Ventures Plc Ord. 0.50 <small>1200</small> | KE5000000090  |                | 3.20   | 3.20   | 3.20   | 3.45           | 1,100     |
| 23.00                     | 14.00    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  | xd             | 20.00  | 19.50  | 19.95  | 20.00          | 12,000    |
| 4.38                      | 1.80     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 2.65   | 2.65   | 2.65   | 2.52           | 500       |
| 14.75                     | 8.14     | Standard Group Plc Ord 5.00                                 | KE0000000455  |                | 9.48   | 9.48   | 9.48   | 9.28           | 200       |
| 18.00                     | 10.85    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 13.50  | 11.85  | 12.45  | 12.50          | 1,500     |
| 0.29                      | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.26   | 0.24   | 0.26   | 0.26           | 5,700     |
| 4.23                      | 2.60     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 3.00   | 2.90   | 2.91   | 2.92           | 3,400     |
| 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                                 | KE0000000059  | xd             | 25.95  | 25.10  | 25.25  | 25.30          | 6,100     |
| 46.00                     | 31.75    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  | xd             | 41.00  | 41.00  | 41.00  | 44.80          | 200       |
| 1.32                      | 0.72     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.00   | 0.90   | 0.91   | 0.99           | 94,900    |
| 8.80                      | 5.38     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                | 6.40   | 6.40   | 6.40   | 6.50           | 100       |
| ENERGY & PETROLEUM        |          |                                                             |               |                |        |        |        |                |           |
| 3.88                      | 2.00     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547  |                | 2.40   | 2.32   | 2.39   | 2.31           | 124,400   |
| 2.11                      | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.63   | 1.56   | 1.60   | 1.60           | 2,137,100 |
| 4.11                      | 4.10     | Kenya Power & Lighting Plc 4% Pref 20.00                    | KE4000001877  |                |        |        |        | 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                  | KE0000000463  | xd             | 20.50  | 19.50  | 20.25  | 20.60          | 2,900     |
| 18.00                     | 6.30     | Umeme Ltd Ord 0.50                                          | UG0000001145  | xd             | 13.15  | 12.00  | 13.00  | 12.00          | 104,900   |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |           |
| 7.50                      | 4.01     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 5.30   | 5.00   | 5.22   | 5.16           | 88,500    |
| 2.30                      | 1.60     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.00   | 1.86   | 1.99   | 1.99           | 97,000    |
| 273.00                    | 142.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  | xd             | 192.00 | 189.50 | 189.75 | 189.50         | 2,300     |
| 2.30                      | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  | xd             | 1.89   | 1.85   | 1.86   | 1.86           | 40,800    |
| 7.48                      | 3.60     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 4.15   | 4.15   | 4.15   | 4.20           | 200       |
| 15.00                     | 7.20     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                |        |        |        | 8.40           | -         |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |           |
| 12.80                     | 7.60     | Centum Investment Co Plc Ord 0.50                           | KE0000000265  |                | 9.00   | 8.98   | 9.00   | 8.98           | 25,400    |
| 0.41                      | 0.27     | Home Afrika Ltd Ord 1.00 <small>1200</small>                | KE20000007258 |                | 0.35   | 0.31   | 0.32   | 0.34           | 92,300    |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>1200</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 5.60                      | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166  |                | 5.20   | 5.00   | 5.10   | 5.18           | 400       |
| 1.35                      | 0.60     | Trans-Century Plc Ord 0.50 <small>1200</small>              | KE20000002184 |                | 0.67   | 0.66   | 0.66   | 0.67           | 35,700    |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |           |
| 8.50                      | 5.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 | xd             | 6.48   | 6.40   | 6.42   | 6.46           | 1,300     |

| 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  |    | 445.00 | 445.00 | 445.00 | 440.00  | 2,900.00   |       |          |             |             |
| 16.15                                                                                                                                                                                                                                                                                                                | 10.30       | Carbacid Investments Plc Ord 1.00                       | KE0000000117  |    | 15.20  | 15.00  | 15.00  | 15.15   | 100.30     |       |          |             |             |
| 190.00                                                                                                                                                                                                                                                                                                               | 110.00      | East African Breweries Plc Ord 2.00                     | KE0000000216  |    | 165.00 | 163.00 | 164.25 | 161.75  | 13,400.00  |       |          |             |             |
| 1.54                                                                                                                                                                                                                                                                                                                 | 0.90        | Flame Tree Group Holdings Ltd Ord 0.825 <sub>adms</sub> | KE40000001323 |    | 1.32   | 1.32   | 1.32   | 1.32    | 4,800.00   |       |          |             |             |
| 15.00                                                                                                                                                                                                                                                                                                                | 10.40       | Kenya Orchards Ltd Ord 5.00 <sub>adms</sub>             | 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  |    | 17.95  | 16.20  | 16.90  | 18.00   | 500.00     |       |          |             |             |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                    |             |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| 34.00                                                                                                                                                                                                                                                                                                                | 12.70       | Safaricom Plc Ord 0.05                                  | KE1000001402  | cd | 19.65  | 19.30  | 19.40  | 19.70   | 437,100.00 |       |          |             |             |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                         |             |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| 7.30                                                                                                                                                                                                                                                                                                                 | 5.00        | ILAM FAHARI I-REIT Ord.20.00                            | KE90000003656 |    | 6.30   | 6.20   | 6.20   | 6.30    | 3,300.00   |       |          |             |             |
| 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                                       | ZAEO000060067 |    | 2500i  | 2500i  | 2500i  | 2530.00 | -          |       |          |             |             |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 0.27 points to close at 114.20</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Up 7.24 points to close at 1627.33</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 7.99 points to close at 2907.12</div></div> |             |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| <div><div>Market Capitalization in Kes. Billion</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,778.780</td><td>1,782.97</td></tr></table></div>                                                                                                                                                       |             |                                                         |               |    |        |        |        |         |            | Today | Previous | 1,778.780   | 1,782.97    |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| 1,778.780                                                                                                                                                                                                                                                                                                            | 1,782.97    |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| <div><div>Number of Shares Traded</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,040,400</td><td>13,446,810</td></tr></table></div>                                                                                                                                                                   |             |                                                         |               |    |        |        |        |         |            | Today | Previous | 6,040,400   | 13,446,810  |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| 6,040,400                                                                                                                                                                                                                                                                                                            | 13,446,810  |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| <div><div>Equity Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>107,221,595</td><td>331,131,910</td></tr></table></div>                                                                                                                                                                |             |                                                         |               |    |        |        |        |         |            | Today | Previous | 107,221,595 | 331,131,910 |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| 107,221,595                                                                                                                                                                                                                                                                                                          | 331,131,910 |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| <div><div>Total Deals (Equity)</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,055</td><td>1,150</td></tr></table></div>                                                                                                                                                                               |             |                                                         |               |    |        |        |        |         |            | Today | Previous | 1,055       | 1,150       |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| 1,055                                                                                                                                                                                                                                                                                                                | 1,150       |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| <div><div>I-REIT Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>20,490</td><td>125,900</td></tr></table></div>                                                                                                                                                                         |             |                                                         |               |    |        |        |        |         |            | Today | Previous | 20,490      | 125,900     |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| 20,490                                                                                                                                                                                                                                                                                                               | 125,900     |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| <div><div>I-REIT in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>9</td><td>1</td></tr></table></div>                                                                                                                                                                              |             |                                                         |               |    |        |        |        |         |            | Today | Previous | 9           | 1           |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| 9                                                                                                                                                                                                                                                                                                                    | 1           |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| <div><div>ETF Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table></div>                                                                                                                                                                                       |             |                                                         |               |    |        |        |        |         |            | Today | Previous | -           | -           |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| -                                                                                                                                                                                                                                                                                                                    | -           |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| <div><div>ETF in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table></div>                                                                                                                                                                                 |             |                                                         |               |    |        |        |        |         |            | Today | Previous | -           | -           |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                         |               |    |        |        |        |         |            |       |          |             |             |
| -                                                                                                                                                                                                                                                                                                                    | -           |                                                         |               |    |        |        |        |         |            |       |          |             |             |

j : 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

Scrp 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 Old 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), 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 |
| 27/04/2023                                        | 26/06/2023    | 60               | EABL           | 100.00           | 10.16          | 820           |
| 27/04/2023                                        | 26/06/2023    | 60               | EABL           | 100.00           | 10.16          | 820           |
| 27/04/2023                                        | 26/06/2023    | 60               | EABL           | 100.00           | 10.16          | 820           |
| SLB BLOTTER ( UNMATCHED TRANSACTIONS)             |               |                  |                |                  |                |               |
| Type                                              | Security      | Quantity         | Lending rate % | Duration in Days |                |               |