



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 42611, NAIROBI. TEL: 020 2200000 FAX: 224200
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

July 19, 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 cd	KE0000000208		14.50	14.00	14.30	14.00	500
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
225.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 cd	KE4000001760	cd	224.50	220.00	222.25	220.00	200
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 cd	KE0000000356					420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		29.00	29.00	29.00	27.90	900
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505	cd	239.75	235.00	238.25	240.00	300
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					30.00	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.30	12.20	12.25	12.25	100,300
36.95	26.50	BK Group Plc Ord 0.80	KE5000000896		35.00	34.80	34.90	34.80	4,900
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.00	48.00	48.00	47.95	300
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		44.35	44.05	44.20	44.00	118,000
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		4.89	4.25	4.27	4.58	35,200
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.70	18.40	18.60	18.45	21,500
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		31.00	29.90	30.25	31.20	245,300
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		40.00	38.55	38.70	38.75	9,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091					129.75	-
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		162.00	161.25	161.75	161.25	25,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.80	11.90	12.00	423,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 cd	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.65	1.54	1.61	1.63	35,600
5.40	2.70	Express Kenya Plc Ord 5.00 cd	KE0000000224					3.66	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 cd	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 cd	KE2000000275					2.52	-
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 cd	KE5000000090					3.51	-
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	20.20	20.00	20.05	19.85	4,500
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.68	-
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000455		9.10	9.10	9.10	9.24	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					11.75	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.25	0.26	0.26	6,700
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.90	2.81	2.85	2.91	2,400
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	26.50	26.00	26.25	26.05	2,800
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	41.00	41.00	41.00	42.00	300
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.98	0.98	0.98	0.98	25,600
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.52	6.52	6.52	6.52	200
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.40	2.35	2.37	2.39	146,100
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.58	1.58	1.60	167,500
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	KE4000000282					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	19.50	19.50	19.50	19.15	500
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	xd	13.50	12.60	13.10	13.45	7,400
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.30	5.20	5.24	5.30	1,100
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.00	2.01	1.99	63,400
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	190.00	185.00	189.00	189.50	10,800
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	1.85	1.80	1.82	1.84	84,400
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.28	4.28	4.28	4.02	100
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414					8.20	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.36	9.06	9.10	9.18	4,600
0.41	0.27	Home Afrika Ltd Ord 1.00 cd	KE20000007258		0.36	0.33	0.34	0.35	18,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cd	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		5.16	5.16	5.16	5.36	500
1.35	0.60	Trans-Century Plc Ord 0.50 cd	KE20000002184		0.71	0.63	0.67	0.65	91,400
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.50	6.40	6.40	6.58	6,000

(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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cd = cum dividend / Special dividend (with dividend), xd = ex dividend (without dividend), xd = 'ex dividend = in specie'
 ab = cum bonus, ab = ex bonus, cr = cum rights, cr = ex rights
 ca = cum all (cum bonus and dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca-cum split, xa-ex split