



DAILY PRICE LIST
The Exchange House Nairobi
P.O. BOX 4081, NAIROBI. TEL: 312000 FAX: 312000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

July 20, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 42845	KE0000000208		14.50	14.00	14.35	14.30	600
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
225.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 42845	KE40000001760	cd				222.25	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 42845	KE0000000356					420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		28.00	28.00	28.00	29.00	100
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 42845	KE0000000505	cd	235.00	235.00	235.00	238.25	500
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		30.00	30.00	30.00	30.00	300
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.40	12.25	12.35	12.25	1,259,100
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986		34.90	34.80	34.85	34.90	4,000
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.05	47.50	47.90	48.00	6,400
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		44.50	44.10	44.25	44.20	3,722,300
5.10	2.80	HF Group Plc Ord 5.00	KE00000000240		4.69	4.45	4.62	4.27	3,600
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.70	18.35	18.35	18.60	162,000
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		30.45	29.40	29.70	30.25	727,200
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		40.00	38.55	38.90	38.70	12,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		129.00	120.00	121.00	129.75	900
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		163.00	161.75	162.00	161.75	6,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.00	11.70	11.85	11.90	113,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 42845	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.59	1.45	1.46	1.61	20,700
5.40	2.70	Express Kenya Plc Ord 5.00 42845	KE00000000224					3.66	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 42845	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 42845	KE20000002275					2.52	-
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 42845	KE50000000090		3.45	3.43	3.45	3.51	11,800
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	20.00	20.00	20.00	20.05	18,800
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.90	2.70	2.77	2.68	300
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000455		9.00	9.00	9.00	9.10	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.50	11.65	11.70	11.75	53,200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.24	0.24	0.26	2,600
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.85	2.80	2.85	2.85	3,900
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	26.00	26.00	26.00	26.25	5,000
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	41.00	41.00	41.00	41.00	600
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.90	0.96	0.98	4,900
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.52	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.38	2.36	2.38	2.37	41,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.60	1.56	1.58	1.58	236,000
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	19.50	19.10	19.35	19.50	700
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	xd	13.40	11.90	12.05	13.10	66,800
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE200000002192		5.20	4.95	5.14	5.24	25,800
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	1.90	2.00	2.01	70,800
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	185.00	185.00	185.00	189.00	200
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	1.85	1.79	1.80	1.82	337,700
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					4.28	-
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.20	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.40	9.14	9.34	9.10	280,100
0.41	0.27	Home Afrika Ltd Ord 1.00 42845	KE20000007258		0.36	0.32	0.32	0.34	12,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 42845	KE400000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		5.16	5.16	5.16	5.16	200
1.35	0.60	Trans-Century Plc Ord 0.50 42845	KE20000002184		0.73	0.62	0.65	0.67	12,400
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.40	6.30	6.36	6.40	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	cd	445.00	440.00	440.50	440.00	14,700.00																																
16.15	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		15.50	15.15	15.45	15.40	2,000.00																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		164.50	164.00	164.25	164.50	1,400.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE4000001323		1.34	1.32	1.32	1.33	1,700.00																																
15.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>new</i>	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		18.70	18.70	18.70	18.45	200.00																																
TELECOMMUNICATION																																									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	cd	18.20	18.00	18.05	18.15	3,894,900.00																																
REAL ESTATE INVESTMENT TRUST																																									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.30	6.20	6.26	6.30	900.00																																
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	ZAED00060067		2500i	2500i	2500i	2530.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.74 points to close at 110.90 NSE 20-SHARE INDEX - (1966 = 100) Down 8.35 points to close at 1619.25 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 19.74 points to close at 2872.64					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,727.142</td><td>1,738.65</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,142,700</td><td>3,108,300</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>291,612,295</td><td>58,805,620</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>987</td><td>85</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5,640</td><td>9,450</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4</td><td>5</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	1,727.142	1,738.65	Today	Previous	11,142,700	3,108,300	Today	Previous	291,612,295	58,805,620	Today	Previous	987	85	Today	Previous	5,640	9,450	Today	Previous	4	5	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																								
1,727.142	1,738.65																																								
Today	Previous																																								
11,142,700	3,108,300																																								
Today	Previous																																								
291,612,295	58,805,620																																								
Today	Previous																																								
987	85																																								
Today	Previous																																								
5,640	9,450																																								
Today	Previous																																								
4	5																																								
Today	Previous																																								
-	-																																								
Today	Previous																																								
-	-																																								
CORPORATE ACTIONS: B.A.T Kenya Plc; announced an Interim Dividend of Kes.5.00 on 19-Jul-2023; Books Closure 18-Aug-2023; Payment 22-Sep-2023 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-Jul-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:KE00000000463; 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:KE00000000604; 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. 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-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.																																									
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 Scrip 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 DISCLAIMER: utmost care has been taken in the preparation of this report However, the Nairobi 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), xd* = 'ex dividend + in specie' eb = cum bonus , xb = ex bonus, ef = cum rights , xr = ex rights ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), \$ = Suspended, xc = Ex coupon, ca=cum split , xa=ex split																																									

SECURITIES LENDING AND BORROWING (SLB) STATISTICS						
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)						
Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Borrowing Agent
SLB BLOTTER (UNMATCHED TRANSACTIONS)						
Type	Security	Quantity	Lending rate %	Duration in Days		