



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4081, NAIROBI. TEL: 011 221000 FAX: 221400
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July 26, 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 1200	KE0000000208					14.00	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		382.00	382.00	382.00	382.50	600
225.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 1200	KE40000001760	cd				205.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 1200	KE0000000356					420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430					25.80	-
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505	cd	237.75	235.00	236.00	234.75	600
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					29.05	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.35	12.05	12.20	12.20	201,000
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986		35.00	35.00	35.00	35.00	1,000
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.75	47.75	47.75	47.55	3,100
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		44.50	41.00	42.65	44.90	420,300
5.10	2.80	HF Group Plc Ord 5.00	KE00000000240		4.78	4.65	4.66	4.65	2,000
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		19.00	18.70	18.85	19.00	10,900
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		29.00	28.50	28.70	29.00	739,700
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		38.50	38.00	38.25	38.15	16,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		120.00	120.00	120.00	119.00	755,900
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		169.00	165.25	166.00	166.00	295,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.00	11.90	11.90	11.95	181,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.60	1.49	1.56	1.55	1,900
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE00000000224					3.83	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 1200	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 1200	KE20000002275					2.30	-
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 1200	KE50000000090		3.45	3.20	3.22	3.20	10,700
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	20.00	20.00	20.00	20.05	7,200
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.60	2.60	2.60	2.50	200
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000455					8.46	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.00	12.00	12.00	12.00	100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.25	0.24	0.25	0.25	5,800
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.90	2.81	2.87	2.90	9,800
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	26.05	26.00	900
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	42.00	42.00	42.00	40.00	100
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.96	0.90	0.94	0.95	26,200
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		2.40	2.38	2.39	2.40	155,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.55	1.50	1.51	1.50	546,600
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	18.90	18.50	18.65	18.75	3,100
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		13.45	13.00	13.10	13.20	12,800
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.02	4.90	4.94	5.02	16,600
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.16	2.05	2.10	2.18	26,400
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd				186.00	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	1.86	1.73	1.79	1.81	126,300
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.15	4.10	4.11	3.95	800
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.40	7.38	7.38	7.86	5,300
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.96	9.00	9.00	15,200
0.41	0.27	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.35	0.32	0.32	0.32	102,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	KE400000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					5.16	-
1.35	0.52	Trans-Century Plc Ord 0.50 1200	KE20000002184		0.59	0.51	0.53	0.54	21,600
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.50	6.24	6.40	6.02	23,400

MANUFACTURING & ALLIED													
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				72.00	-					
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	439.00	415.00	420.75	435.00	93,300				
16.90	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		16.90	16.20	16.70	16.00	28,900				
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		164.00	160.00	161.75	161.75	1,500				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE4000001323		1.33	1.22	1.25	1.34	51,300				
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					16.95	-				
TELECOMMUNICATION													
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	cd	16.50	16.00	16.15	16.80	6,423,200				
REAL ESTATE INVESTMENT TRUST													
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.40	6.14	6.20	6.38	16,000				
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 2.36 points to close at 105.16 NSE 20-SHARE INDEX - (1966 = 100) Down 7.81 points to close at 1590.07 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 53.22 points to close at 2769.62							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,637.478</td><td>1,674.402</td></tr></table>			Today	Previous	1,637.478	1,674.402
Today	Previous												
1,637.478	1,674.402												
							Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,345,700</td><td>11,636,100</td></tr></table>			Today	Previous	10,345,700	11,636,100
Today	Previous												
10,345,700	11,636,100												
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													
Kaphchorua 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:KE3000009764; 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.													

ETF Turnover in Kes.

Today	Previous
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ETF in Units - Total Deals

Today	Previous
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Equity Turnover in Kes.

Today	Previous
331,189,961	226,888,511

Total Deals (Equity)

Today	Previous
1,196	1,260

I-REIT Turnover in Kes.

Today	Previous
99,070	15,302

I-REIT in Units - Total Deals

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10	1

I-REIT Turnover in Kes.

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ETF in Units - Total Deals

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I-REIT Turnover in Kes.

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