



DAILY PRICE LIST
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July 27, 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 AKAS	KE0000000208					14.00	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					382.00	-
225.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE40000001760	cd	205.00	205.00	205.00	205.00	100
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKAS	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 AKAS	KE0000000505	cd	239.75	237.00	238.25	236.00	6,800
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		28.15	28.15	28.15	29.05	100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.60	12.10	12.25	12.20	1,619,900
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986					35.00	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000058		48.50	46.70	47.70	47.75	120,400
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		43.50	39.50	39.70	42.65	792,700
5.10	2.80	HF Group Plc Ord 5.00	KE00000000240		4.78	4.78	4.78	4.66	200
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		19.00	18.50	18.55	18.85	83,500
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		29.00	28.50	28.65	28.70	334,200
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		38.55	38.00	38.30	38.25	69,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		120.00	120.00	120.00	120.00	5,800
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		167.00	165.00	165.25	166.00	40,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.90	11.80	11.85	11.90	188,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.59	1.50	1.53	1.56	4,500
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224					3.83	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	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 AKAS	KE20000002275					2.30	-
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		3.22	3.22	3.22	3.22	1,000
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	20.05	20.00	20.00	20.00	4,500
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.60	-
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000455		8.46	8.20	8.22	8.46	1,400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.80	11.60	11.80	12.00	60,900
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.25	0.25	0.25	11,500
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.90	2.60	2.73	2.87	105,100
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	25.00	25.00	26.05	1,095,100
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd				42.00	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.99	0.90	0.92	0.94	16,600
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	2.35	2.39	2.39	146,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.58	1.50	1.54	1.51	1,631,700
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	19.00	19.00	19.00	18.65	2,000
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		13.45	13.00	13.10	13.10	13,100
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.90	4.91	4.94	115,500
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.21	2.10	2.20	2.10	2,116,700
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	189.50	185.50	186.75	186.00	800
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	1.86	1.79	1.83	1.79	11,500
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	4.11	100
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.90	7.40	7.88	7.38	23,500
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.06	9.00	9.02	9.00	175,400
0.41	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.32	0.32	0.32	59,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000001216					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 AKAS	KE20000002184		0.56	0.55	0.56	0.53	33,000
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.14	6.00	6.08	6.40	4,800

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	420.00	420.00	420.00	420.75	41,500								
16.90	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		17.50	16.70	17.00	16.70	227,600								
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		165.00	162.00	164.50	161.75	1,400								
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323					1.25	-								
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		16.20	16.00	16.00	16.95	2,100								
TELECOMMUNICATION																	
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	cd	17.70	16.55	17.25	16.15	784,600								
REAL ESTATE INVESTMENT TRUST																	
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.20	6.14	6.20	6.20	19,900								
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 Up 2.18 points to close at 107.34 NSE 20-SHARE INDEX - (1966 = 100) Down 8.04 points to close at 1582.03 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 4.34 points to close at 2773.96								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,671,582</td><td>1,637,471</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,954,000</td><td>10,345,700</td></tr></table>		Today	Previous	1,671,582	1,637,471	Today	Previous	9,954,000	10,345,700
Today	Previous																
1,671,582	1,637,471																
Today	Previous																
9,954,000	10,345,700																
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: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.																	

Equity Turnover in Kes.

Today	Previous
156,096,858	331,189,860

Total Deals (Equity)

Today	Previous
985	1,190

I-REIT Turnover In Kes.

Today	Previous
123,368	99,070

I-REIT in Units - Total Deals

Today	Previous
10	10

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

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

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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

eb = cum bonus , xb = ex bonus, eb* = 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 %
Lending Agent					
Borrowing Agent					
SLB BLOTTER (UNMATCHED TRANSACTIONS)					
Type	Security	Quantity	Lending rate %	Duration in Days	