



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4001, NAIROBI. TEL: 011 210000 FAX: 214200
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

July 28, 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 cdns	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 cdns	KE40000001760	cd	210.00	210.00	210.00	205.00	200
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 cdns	KE0000000356					420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		25.80	25.00	25.30	25.80	500
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 cdns	KE0000000505	cd	237.75	237.75	237.75	238.25	400
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		28.15	28.00	28.10	28.15	500
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.60	12.30	12.40	12.25	49,200
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	KE0000000158		48.50	46.00	46.10	47.70	3,300
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		43.00	40.50	40.60	39.70	119,400
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		4.78	4.60	4.65	4.78	6,200
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.95	18.65	18.65	18.55	12,800
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		28.70	28.50	28.55	28.65	351,100
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		38.55	38.05	38.35	38.30	21,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		120.00	120.00	120.00	120.00	300
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		165.25	164.00	164.75	165.25	6,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.00	11.80	11.85	11.85	146,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 cdns	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.59	1.43	1.53	1.53	9,500
5.40	2.70	Express Kenya Plc Ord 5.00 cdns	KE00000000224					3.83	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 cdns	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 cdns	KE20000002275		2.13	2.10	2.11	2.30	2,700
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 cdns	KE50000000090		3.45	3.45	3.45	3.22	1,100
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	20.00	20.00	20.00	20.00	17,400
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.50	2.50	2.50	2.60	4,400
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000455		8.22	7.42	7.96	8.22	3,100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					11.80	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.27	0.23	0.24	0.25	7,100
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.98	2.72	2.96	2.73	43,600
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		25.05	24.50	24.95	25.00	8,700
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	40.00	40.00	40.00	42.00	200
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.99	0.98	0.98	0.92	1,600
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	2.29	2.31	2.39	1,209,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.57	1.50	1.54	1.54	532,400
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	18.50	18.40	18.50	19.00	1,800
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		13.35	12.95	13.30	13.10	5,900
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.18	4.90	4.99	4.91	278,200
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.10	2.20	2.20	63,000
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		185.50	185.00	185.00	186.75	7,000
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	1.86	1.78	1.80	1.83	165,900
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.95	3.62	3.64	4.00	24,900
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.00	7.38	7.42	7.88	1,600
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.06	9.00	9.00	9.02	22,000
0.41	0.27	Home Afrika Ltd Ord 1.00 cdns	KE20000007258		0.35	0.29	0.31	0.32	568,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cdns	KE40000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		5.00	5.00	5.00	5.16	600
1.35	0.52	Trans-Century Plc Ord 0.50 cdns	KE20000002184		0.60	0.60	0.60	0.56	2,000
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.44	6.00	6.20	6.08	15,700

(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
DISCLAIMER: (utmost care has been taken in the preparation of this report However, the Natabali 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 this information.

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 & dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca-cum split, xa-ex split