



DAILY PRICE LIST
The Exchange House Limited
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July 31, 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 cd	KE0000000208		14.00	14.00	14.00	14.00	2,000
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					382.00	-
225.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 cd	KE4000001760	cd	210.00	210.00	210.00	210.00	800
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		24.50	24.50	24.50	25.30	1,600
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505	cd	239.75	238.00	239.25	237.75	2,800
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		28.10	28.10	28.10	28.10	100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.60	12.25	12.35	12.40	188,200
36.95	26.50	BK Group Plc Ord 0.80	KE5000000896		33.00	33.00	33.00	35.00	100
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.75	47.70	47.70	46.10	89,500
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		42.25	40.00	41.00	40.60	408,900
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		4.80	4.60	4.78	4.65	17,800
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		19.00	18.95	19.00	18.65	59,700
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		28.50	28.40	28.50	28.55	552,000
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		38.55	38.20	38.45	38.35	71,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		120.00	120.00	120.00	120.00	200
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		165.50	164.25	165.00	164.75	1,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.85	11.90	11.85	180,000
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		1.60	1.50	1.58	1.53	1,100
5.40	2.70	Express Kenya Plc Ord 5.00 cd	KE0000000224					3.83	-
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		2.11	2.00	2.10	2.11	2,300
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 cd	KE5000000090		3.11	3.11	3.11	3.45	3,400
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	21.75	20.00	20.00	20.00	39,300
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.50	2.50	2.50	100
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000455		8.10	8.10	8.10	7.96	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					11.80	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.22	0.23	0.24	17,500
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.90	2.80	2.90	2.96	10,100
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		25.05	24.10	24.90	24.95	8,100
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	42.00	42.00	42.00	40.00	100
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.95	0.95	0.98	54,400
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.16	7.16	7.16	6.52	100
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.40	2.30	2.32	2.31	229,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.52	1.54	1.54	98,700
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	KE4000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd				18.50	-
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		13.35	13.30	13.35	13.30	20,000
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.30	4.62	5.04	4.99	13,500
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.24	2.00	2.18	2.20	48,500
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					185.00	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.89	1.80	1.85	1.80	114,900
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.90	3.90	3.90	3.64	1,000
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.52	7.52	7.52	7.42	7,500
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.10	8.10	8.96	9.00	545,000
0.41	0.27	Home Afrika Ltd Ord 1.00 cd	KE20000007258		0.34	0.29	0.30	0.31	117,100
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					5.00	-
1.35	0.52	Trans-Century Plc Ord 0.50 cd	KE20000002184		0.61	0.60	0.60	0.60	10,700
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.20	6.08	6.20	6.20	25,300

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	419.00	418.00	418.25	418.50	50.00								
16.90	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	16.00	16.90	16.95	12.70								
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	148.00	140.00	141.00	153.50	19.10								
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 ₂₀₀₀₀₀	KE4000001323					1.26	-								
15.00	10.40	Kenya Orchards Ltd Ord 5.00 ₂₀₀₀	KE0000000331		15.00	15.00	15.00	15.00	1.00								
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					15.65	-								
TELECOMMUNICATION																	
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	17.30	16.60	16.90	16.60	558.80								
REAL ESTATE INVESTMENT TRUST																	
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE90000003656		6.32	6.00	6.16	6.22	4.00								
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE91000008870					20.00	-								
EXCHANGE TRADED FUNDS																	
2560.00	1880.00	ABSA New Gold ETF	ZAEE000060067		2500i	2500i	2500i	2530.00	-								
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.20 points to close at 105.49 NSE 20-SHARE INDEX - (1966 = 100) Down 0.51 points to close at 1577.25 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 10.08 points to close at 2729.12 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,642.713</td><td>1,639.50</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,537,400</td><td>212,273.8</td></tr></table>										Today	Previous	1,642.713	1,639.50	Today	Previous	3,537,400	212,273.8
Today	Previous																
1,642.713	1,639.50																
Today	Previous																
3,537,400	212,273.8																
CORPORATE ACTIONS:																	
East African Breweries Plc; KE0000000216; announced a Final Dividend of Kes.1.75 on 28-Jul-2023; Books Closure 15-Sep-2023; Payment 27-Oct-2023																	
B.A.T Kenya Plc; KE0000000075; 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; KE0000000505; 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; KE4000001760; 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 Prints 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.																	
Centum Plc; KE0000000265; announced a Final Dividend of Kes.0.60 on 28-Jul-2023; Books Closure SUBJECT TO APPROVAL; Payment Date; SUBJECT TO APPROVAL.																	
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													

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), xdt* = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus, cr = cum rights, xr = ex rights

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