



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4001, NAIROBI, TEL: 310000 FAX: 314000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

June 14, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.00	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208		12.00	11.00	11.15	11.35	600
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	418.00	418.00	418.00	380.00	100
145.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760					145.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156	xd	430.00	430.00	430.00	420.00	100
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	xd	30.00	30.00	30.00	30.00	54,500
199.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		199.00	190.00	194.50	195.00	200
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					27.40	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.65	11.75	11.75	83,800
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986	xd	36.95	35.00	36.75	36.95	23,800
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	49.00	48.00	48.75	49.00	75,600
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954	xd	37.55	37.05	37.10	37.10	1,756,600
4.70	2.80	HF Group Plc Ord 5.00	KE00000000240		4.70	4.11	4.58	4.49	68,100
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		16.95	16.80	16.85	16.85	254,500
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		31.10	30.00	31.00	31.00	2,555,500
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		40.00	39.60	39.75	39.60	218,500
119.00	90.00	Stanbic Holdings Plc Ord 5.00	KE00000000091		110.00	105.00	109.75	110.00	14,400
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		162.75	160.25	160.25	160.25	34,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.40	12.20	12.20	12.25	145,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.39	1.26	1.35	1.40	3,100
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					3.40	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 KE70000001433	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 KE20000002275	KE20000002275					2.26	-
5.12	2.50	Nairobi Business Ventures Plc Ord 0.50 KE50000000090	KE50000000090		3.45	3.25	3.43	3.46	1,700
23.00	14.00	Nation Media Group Plc Ord 2.50	KE00000000380	cd	20.90	20.40	20.50	20.45	631,700
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.79	2.55	2.56	2.55	5,200
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455					9.04	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.50	12.50	12.80	12.85	16,100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.23	0.21	0.22	0.21	23,200
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.98	2.82	2.84	2.82	20,500
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	27.00	26.30	26.80	26.05	1,000
45.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	42.50	42.50	42.50	42.55	1,300
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.99	0.95	0.96	0.95	8,900
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		5.60	5.60	5.60	6.18	200
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord 2.50	KE00000000547		2.35	2.30	2.32	2.30	80,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.60	1.55	1.56	1.58	173,800
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	cd	21.75	21.00	21.35	21.45	7,800
16.45	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	16.40	16.00	16.00	16.45	123,800
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.40	4.90	5.00	4.91	16,000
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.98	1.81	1.92	1.85	12,000
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	190.00	188.75	189.25	190.00	3,900
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.02	1.98	2.00	2.00	96,100
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		4.30	4.30	4.30	4.30	500
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.00	8.00	8.00	7.96	11,000
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.52	8.92	8.94	28,100
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.36	0.33	0.36	0.34	81,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
3.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.37	-
1.35	0.69	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.90	0.90	0.90	0.95	3,300
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.00	5.90	5.94	6.08	5,500

TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	cd	15.80	14.75	14.95	15.05	3,786,800
REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord 20.00	KE5000003656		6.00	5.90	5.98	6.10	14,100
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE91000008870						

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Down 0.35 points to close at 101.34

NSE 20-SHARE INDEX - (1966 = 100)

Down 0.06 points to close at 1580.92

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Down 7.81 points to close at 2665.59

Market Capitalization in Kes. Billion	
Today	Previous
1,577.767	1,583.214

Number of Shares Traded	
Today	Previous
10,633,600	12,304,500

Equity Turnover in Kes.	
Today	Previous
276,848,223	230,025,385

Total Deals (Equity)	
Today	Previous
1,180	1,322

I-REIT Turnover in Kes.	
Today	Previous
84,955	150,205

I-REIT in Units - Total Deals	
Today	Previous
17	17

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

No warranty of any kind implied express or statutory is given in conjunction with the information

SECURITIES LENDING AND BORROWING (SLB) STATISTICS
 SUPPLY, SLB, AND RETURNS (IN MILLION DOLLARS AND PERCENTS)

DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)									
Agreement Dat		Maturity Date		Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent
27/04/2023		26/06/2023		60	EABL	100.00	10.16	820	820
27/04/2023		26/06/2023		60	EABL	100.00	10.16	820	820
27/04/2023		26/06/2023		60	EABL	100.00	10.16	820	820
SLB BLOTTER (UNMATCHED TRANSACTIONS)									
Type	Security	Quantity	Lending rate %	Duration in Days					