



DAILY PRICE LIST
The Exchange House Road
P.O. BOX 42811, NAIROBI, TEL: 3122000 FAX: 3124200
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

June 15, 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	11.50	11.15	200
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				418.00	-
145.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 KE40000001760	KE40000001760		141.00	141.00	141.00	145.00	100
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE0000000356	KE0000000356	xd				430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	xd	30.00	30.00	30.00	30.00	49,000
199.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		195.00	195.00	195.00	194.50	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		11.75	11.65	11.70	11.75	75,000
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986	xd	35.00	35.00	35.00	36.75	1,100
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	49.00	45.00	45.65	48.75	38,200
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954	xd	38.00	36.95	37.10	37.10	7,078,500
5.00	2.80	HF Group Plc Ord 5.00	KE00000000240		5.00	4.58	4.94	4.58	39,500
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		16.95	16.80	16.85	16.85	77,700
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		30.50	29.20	29.50	31.00	2,284,600
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		39.75	37.50	39.45	39.75	395,000
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		115.00	110.00	110.25	109.75	1,176,100
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		162.00	159.00	159.25	160.25	86,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.40	12.20	12.25	12.20	297,100
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	1.30	1.34	1.35	6,200
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		2.48	2.30	2.30	2.26	22,700
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.49	3.38	3.41	3.43	400
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	20.50	20.20	20.50	20.50	38,800
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.79	2.79	2.79	2.56	500
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455		9.80	9.80	9.80	9.04	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.50	11.65	11.80	12.80	1,200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.23	0.23	0.23	0.22	500
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.90	2.81	2.86	2.84	700
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	27.00	27.00	26.80	1,000
45.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	43.00	42.50	42.75	42.50	200
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.99	0.95	0.96	0.96	37,600
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.14	5.60	5.98	5.60	2,600
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.35	2.30	2.32	2.32	44,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.60	1.53	1.55	1.56	182,200
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	21.50	21.30	21.45	21.35	1,000
16.45	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	16.00	15.50	15.75	16.00	258,900
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.40	4.90	4.97	5.00	26,600
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.92	1.82	1.90	1.92	29,400
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	188.00	180.00	184.25	189.25	300
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.02	1.98	1.99	2.00	297,500
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.30	4.30	4.30	4.30	5,800
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.98	7.98	7.98	8.00	900
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.50	8.52	8.92	1,300,200
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.39	0.34	0.35	0.36	198,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000000216	KE40000000216					1,500.00	-
3.70	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.70	3.70	3.70	3.37	500
1.35	0.69	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.90	0.90	0.90	0.90	2,100
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.00	5.92	5.96	5.94	13,700

ETF in Units - Total Deals	

Crown Pains 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;KE30000009674;	announced a First & Final Dividend of Kes.0.20 on 31-Mar-2023; Books Closure 30-May-2023; Payment Date; 31-Jul-2023.
Netia Media Group Plc;KE0000000030;	announced a Final Dividend of Kes.1.50 on 06-Apr-2023; Books Closure 16-Jun-2023; Payment Date; 31-July-2023.
TotalEnergies Marketing Kenya Plc;KE00000000443;	announced a First & Final Dividend of Kes.1.31 on 24-Apr-2023; Books Closure 15-Jun-2023; Payment Date;31-July-2023
Kenya Re Insurance Corporation Ltd;KE00000000604;	announced a Final Dividend of Kes.0.20 on 28-Mar-2023; Books Closure 16-Jun-2023; Payment Date; 28-July-2023.
Bamburl Cement Plc;KE00000000057;	announced a First & Final Dividend of Kes.0.75 on 28-Apr-2023; Books Closure 27-May-2023; Payment Date; 27-July-2023.
Jubilee Holdings Limited;KE00000000273;	announced a Final Dividend of Kes.8.00 on 20-Apr-2023; Books Closure 14-Jun-2023; Payment Date; 26-July-2023.
Jubilee Holdings Limited;KE00000000273;	announced a Special Dividend of Kes.3.00 on 20-Apr-2023; Books Closure 14-Jun-2023; Payment Date; 26-July-2023.
BOC Kenya Plc;KE00000000424;	announced a Final Dividend of Kes.4.45 on 02-May-2023; Books Closure 31-May-2023; Payment Date; 21-July-2023.
Umeme Limited;UG00000001145;	announced a Final Dividend of Ushs.63.9 on 27-Mar-2023; Books Closure 27-Jun-2023; Payment Date; 20-July-2023.
Sasini Plc;KE00000000430;	announced an Interim Dividend of Kes.1.00 on 11-May-2023; Books Closure 02-Jun-2023; Payment Date; 03-July-2023.
BK Group Plc;KE00000000896;	announced a First & Final Dividend of Frw.32.5 on 31-Mar-2023; Books Closure 13-Jun-2023; Payment Date; 01-July-2023.
Limuru Tea PLC;KE00000000354;	announced a Final Dividend of Kes.2.50 on 27-Mar-2023; Books Closure 14-Apr-2023; Payment Date; 30-Jun-2023.
Equity Group Holdings Plc;KE00000000554;	announced a First & Final Dividend of Kes.4.00 on 28-Mar-2023; Books Closure 19-May-2023; Payment Date; 30-Jun-2023.
B.A.T Kenya Plc;KE00000000075;	announced a Final Dividend of Kes.52.00 on 17-Feb-2023; Books Closure 26-May-2023; Payment Date; 15-Jun-2023.
Kakuzi Plc; KE00000000281;	announced a First & Final Dividend of Kes.24.00 on 22-Mar-2023; Books Closure 31-May-2023; Payment Date; 15-Jun-2023.
Diamond Trust Bank Kenya Ltd; KE00000000158;	announced a First & Final Dividend of Kes.5.00 on 28-Mar-2023; Books Closure 12-May-2023; Payment Date; 15-Jun-2023.
Safaricom Plc;KE1000001402;	announced a Final Dividend of Kes.0.62 on 11-May-2023; Books Closure SUBJECT TO APPROVAL; Payment Date; SUBJECT TO APPROVAL.

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cd = cum dividend/Special dividend (with dividend), **xd** = ex dividend (without dividend), **xd*** = '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, **csa**

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
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			