



DAILY PRICE LIST
The Exchange is located at
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June 21, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.00	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208		12.50	12.50	12.50	12.00	200
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
155.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		155.00	154.50	155.00	145.00	1,100
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156	xd				430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	xd	30.00	30.00	30.00	30.00	100
204.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		204.00	204.00	204.00	202.00	100
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		11.95	11.70	11.75	11.70	270,800
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986	xd	36.75	36.75	36.75	36.75	2,095,400
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	48.00	49.85	49.65	14,000
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954	xd	38.00	37.75	37.85	37.90	83,100
5.10	2.80	HF Group Plc Ord 5.00	KE00000000240		5.00	4.95	5.00	5.08	7,000
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.00	16.90	16.95	17.00	80,000
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		30.00	29.20	29.45	29.35	573,700
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		40.95	39.00	39.10	38.65	9,800
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		110.00	105.00	110.00	107.50	10,100
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		161.50	160.00	160.25	160.25	27,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.25	12.00	12.20	12.10	262,700
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		1.33	1.32	1.32	1.30	9,100
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224		3.55	3.26	3.45	3.25	16,700
4.66	4.66	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		2.30	2.08	2.09	2.31	2,600
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.38	3.38	3.38	3.31	500
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	18.65	18.50	18.60	18.45	10,000
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.55	2.55	2.55	2.56	100
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455		9.00	9.00	9.00	8.82	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		0.24	0.23	0.24	0.24	6,400
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.90	2.82	2.89	2.85	2,200
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	25.50	25.30	25.50	25.95	3,300
45.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	44.50	43.00	43.80	42.90	3,400
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.99	0.83	0.96	0.92	60,000
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		5.94	5.38	5.42	5.40	4,400
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.35	2.29	2.30	2.33	631,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.60	1.56	1.58	1.57	62,000
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	20.65	20.65	20.65	20.90	200
17.45	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	17.45	17.00	17.15	17.00	12,500
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.30	4.90	4.99	4.97	20,900
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.91	1.87	1.90	1.91	94,000
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	170.00	170.00	170.00	184.25	500
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	1.90	1.80	1.83	1.81	101,800
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.60	3.60	3.60	3.90	1,000
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.00	7.60	7.80	7.70	200
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.70	9.00	8.98	1,210,900
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.35	0.33	0.34	0.33	3,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
3.70	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.35	3.35	3.35	3.70	200
1.35	0.69	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.97	0.80	0.80	0.89	18,000
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.00	5.90	5.98	5.94	23,000

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				90.00	-
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					426.25	-
14.30	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		13.80	13.50	13.50	13.55	123,200
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026		159.00	150.00	152.25	151.50	3,400
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.26	1.26	1.26	1.26	2,200
15.00	10.40	Kenya Orchards Ltd Ord 5.00new	KE0000000031					15.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	s				0.27	-
35.00	15.00	Unga Group Ltd Ord 5.00	KE0000000497		18.50	18.50	18.50	19.00	900
TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	cd	17.00	16.40	16.80	16.25	2,504,300
REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000000366		6.18	6.00	6.04	6.18	2,700
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	ZA6000060067		2500i	2500i	2500i	2530.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.55 points to close at 105.29 NSE 20-SHARE INDEX - (1966 = 100) Up 8.85 points to close at 1567.39 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 24.23 points to close at 2690.80									
CORPORATE ACTIONS:									
Crown Paints Kenya Plc:KE00000000141; 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:KE00000000380; 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:KE00000000463; 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.									
Bamburi Cement Plc:KE00000000059; 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:KE00000000042; 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-Jul-2023.									
BK Group Plc:KE50000008986; announced a First & Final Dividend of Frw.32.5 on 31-Mar-2023; Books Closure 13-Jun-2023; Payment Date; 01-Jul-2023.									
Limuru Tea PLC:KE00000000356; 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.									
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.									

Market Capitalization in Kes. Billion

Today	Previous
1,639,531	1,615,242

Number of Shares Traded

Today	Previous
8,369,400	9,175,800

Equity Turnover in Kes.

Today	Previous
169,974,658	101,255,541

Total Deals (Equity)

Today	Previous
984	1,015

I-REIT Turnover in Kes.

Today	Previous
16,302	19,148

I-REIT in Units - Total Deals

Today	Previous
11	4

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 Old lots

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

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

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

SECURITIES LENDING AND BORROWING (SLB) STATISTICS					
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)					
Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %
27/04/2023	26/06/2023	60	EABL	100.00	10.16
27/04/2023	26/06/2023	60	EABL	100.00	10.16
27/04/2023	26/06/2023	60	EABL	100.00	10.16
SLB BLOTTER (UNMATCHED TRANSACTIONS)					
Type	Security	Quantity	Lending rate %	Duration in Days	