



DAILY PRICE LIST
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May 24, 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					10.50	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				429.75	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760					130.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE0000000356	KE0000000356	xd				420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	cd	27.25	27.25	27.25	27.25	3,100
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		171.00	171.00	171.00	170.25	600
AUTOMOBILES & ACCESSORIES									
49.75	27.00	Car & General (K) Ltd Ord 5.00	KE0000000109					28.00	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	10.50	10.40	10.45	10.35	399,700
34.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	34.50	34.00	34.25	34.45	3,400
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	45.50	45.00	45.00	45.30	12,800
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954	xd	36.95	36.00	36.55	35.80	650,500
4.30	2.80	HF Group Plc Ord 5.00	KE00000000240		4.30	4.19	4.24	4.21	21,300
21.50	16.00	I&M Group Plc Ord 1.00	KE00000000125	xd	16.95	16.30	16.70	16.15	6,400
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315	xd	31.50	30.05	30.50	30.05	159,600
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406	xd	34.50	33.60	33.95	33.60	95,400
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	xd	102.00	100.00	100.25	98.25	1,400
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		142.00	140.00	140.75	140.00	400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	12.90	12.30	12.50	12.35	1,169,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	S				0.45	-
1.36	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.36	1.36	1.36	1.24	26,400
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224		4.33	4.33	4.33	4.33	100
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					2.36	-
5.12	2.60	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		2.90	2.66	2.76	2.94	22,500
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	16.50	15.40	15.60	15.40	14,700
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.24	2.05	2.10	2.09	1,200
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455		9.04	8.50	8.54	9.04	2,200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.50	12.30	12.50	12.20	3,600
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.17	0.18	0.18	15,600
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.95	2.80	2.83	2.80	8,900
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	cd	24.00	23.85	24.00	23.85	14,500
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	43.00	43.00	43.00	42.70	300
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.95	0.98	0.98	1,800
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		5.98	5.98	5.98	5.90	600
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.37	2.25	2.30	2.31	107,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.54	1.40	1.47	1.40	113,500
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	21.60	20.50	20.65	21.15	8,400
15.15	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.05	13.95	14.00	14.00	10,900
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.28	4.15	4.17	4.14	15,500
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	1.85	1.70	1.81	1.69	19,700
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	180.00	180.00	180.00	173.00	1,100
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.80	1.75	1.78	1.80	441,900
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.99	3.99	3.99	3.96	200
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.00	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.00	8.78	8.38	45,100
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.31	0.31	0.31	0.30	1,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
3.20	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.90	2.50	2.84	2.70	20,700
1.35	0.69	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.80	0.70	0.77	0.73	300
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.00	5.90	6.00	5.62	23,100

MANUFACTURING & ALLIED													
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	77.00	77.00	77.00	70.00	100				
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	457.25	450.00	450.75	450.00	7,000				
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		12.90	12.50	12.50	12.55	211,800				
190.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216		147.00	145.00	146.00	145.25	73,100				
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{ones}	KE4000001323		1.18	1.18	1.18	1.20	200				
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{ones}	KE0000000031					15.00	-				
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					19.05	-				
TELECOMMUNICATION													
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	cd	15.35	15.00	15.25	15.30	8,640,900				
REAL ESTATE INVESTMENT TRUST													
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		5.80	5.58	5.62	6.00	13,000				
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	-				
EXCHANGE TRADED FUNDS													
2560.00	1880.00	ABSA New Gold ETF	ZAEO00006067		2618i	2618i	2618i	2530.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.51 points to close at 98.50 NSE 20-SHARE INDEX - (1968 = 100) Up 19.97 points to close at 1476.10 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 27.40 points to close at 2549.58					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,533.410</td><td>1,525.390</td></tr></table>					Today	Previous	1,533.410	1,525.390
Today	Previous												
1,533.410	1,525.390												
					Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,379,200</td><td>10,862,300</td></tr></table>					Today	Previous	12,379,200	10,862,300
Today	Previous												
12,379,200	10,862,300												
CORPORATE ACTIONS:													
Crown Paints 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 Securiffles Exchange Plc:KE3000009674; announced a First & Final Dividend of Kes.0.20 on 31-Mar-2023; Books Closure 31-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:UG0000001145; 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 22-Jun-2023; Payment Date; 15-Jun-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.													
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; KE0000000158; announced a First & Final Dividend of Kes.5.00 on 28-Mar-2023; Books Closure 12-May-2023; Payment Date; 15-Jun-2023.													
Co-operative Bank of Kenya Plc; KE1000001548; announced a First & Final Dividend of Kes.1.50 on 16-Mar-2023; Books Closure 24-May-2023; Payment Date; 09-Jun-2023.													
Stanbic Holdings Plc:KE00000000091; announced a Final Dividend of Kes.12.60 on 09-Mar-2023; Books Closure 19-May-2023; Payment Date; 04-Jun-2023													
NCBA Group Plc:KE00000000046; announced a Final Dividend of Kes.2.25 on 29-Mar-2023; Books Closure 28-Apr-2023; Payment Date; 31-May-2023.													
CIC Insurance Group Plc:KE20000002317; announced a Final Dividend of Kes.0.13 on 22-Mar-2023; Books Closure 08-May-2023; Payment Date; 26-May-2023.													
KCB Group Plc; KE00000000315; announced a Final Dividend of Kes.1.00 on 16-Mar-2023; Books Closure 06-Apr-2023; Payment Date; 26-May-2023.													
I&M Group Plc:KE00000000125; announced a First & Final Dividend of Kes.2.25 on 29-Mar-2023; Books Closure 20-Apr-2023; Payment Date; 25-May-2023.													
Standard Chartered Bank Kenya Plc:KE00000000448; announced a Final Dividend of Kes.16.00 on 14-Mar-2023; Books Closure 21-Apr-2023; Payment Date; 25-May-2023.													
Absa Bank Kenya Plc:KE0000000067; announced a Final Dividend of Kes.1.15 on 15-Mar-2023; Books Closure 28-Apr-2023; Payment Date; 25-May-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.													
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 Old lots													
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No warranty of any kind,implied,express or statutory is given in conjunction with the information.													
cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), yd* = '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, ca=cum split xa=ex split													
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						
06/03/2022	04/06/2023	90	KPLC	100.00	1	817	817						
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									