



DAILY PRICE LIST
The Exchange 10 Watika Road
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May 30, 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		11.30	11.30	11.30	11.30	800
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	419.00	419.00	419.00	415.00	200
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		132.00	132.00	132.00	128.75	400
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156	xd				420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	cd	26.00	26.00	26.00	26.20	1,000
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		185.00	185.00	185.00	181.00	100
AUTOMOBILES & ACCESSORIES									
49.75	25.00	Car & General (K) Ltd Ord 5.00	KE0000000109					26.45	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.35	11.00	11.20	11.00	247,400
34.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	33.50	33.50	33.50	34.00	6,700
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	45.50	45.00	45.45	44.90	107,300
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954	xd	39.90	37.95	38.10	37.40	295,600
4.60	2.80	HF Group Plc Ord 5.00	KE0000000240		4.60	4.21	4.51	4.21	85,400
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		16.90	16.80	16.90	16.60	14,700
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		32.80	31.65	31.85	31.85	145,800
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	xd	36.45	35.00	35.70	35.00	10,900
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd				102.25	-
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	150.00	158.50	148.50	6,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	12.05	11.80	12.00	12.00	3,558,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	S				0.45	-
1.63	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.63	1.50	1.60	1.51	202,500
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224		3.60	3.25	3.28	3.59	6,400
0.00	0.00	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433					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 KE20000002275	KE20000002275					2.31	-
5.12	2.60	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990		2.81	2.75	2.77	2.56	16,200
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180	cd	21.55	20.00	20.85	19.65	114,100
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.16	2.00	2.15	2.07	5,400
14.75	8.16	Standard Group Plc Ord 5.00	KE00000004955		9.04	9.00	9.02	9.00	400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.50	12.50	12.50	12.50	100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.20	0.20	0.20	13,800
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.89	2.70	2.80	2.87	18,300
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	xd	26.00	25.50	26.00	26.00	4,200
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	43.00	42.00	42.60	42.05	1,900
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.92	0.92	0.92	16,900
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		5.80	5.80	5.80	5.80	200
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.37	2.28	2.31	2.29	331,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.57	1.50	1.54	1.55	979,800
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	21.00	20.00	20.25	20.50	3,200
15.15	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.30	14.10	14.15	14.20	117,300
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.30	4.28	4.30	4.22	38,800
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.88	1.80	1.83	1.84	17,100
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	180.00	178.00	178.00	178.00	24,100
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.94	1.80	1.80	1.80	1,316,600
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.40	4.00	4.14	4.00	1,000
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.90	7.80	7.86	7.90	2,400
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.78	8.76	8.76	8.76	1,500
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.31	0.29	0.30	0.31	199,700
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		2.75	2.75	2.75	2.55	1,000
1.35	0.69	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.87	0.85	0.85	0.80	5,700
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.30	5.90	6.00	5.98	89,600

MANUFACTURING & ALLIED																																									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	82.00	82.00	82.00	84.50	100																																
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	410.00	390.00	401.50	408.00	31,100																																
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		13.50	13.20	13.30	12.90	7,500																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026		157.00	150.00	154.00	150.00	600																																
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.25	1.25	1.25	1.23	800																																
15.00	10.40	Kenya Orchards Ltd Ord 5.00usds	KE0000000031		15.00	15.00	15.00	15.00	1,500																																
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		20.00	20.00	20.00	20.00	1,000																																
TELECOMMUNICATION																																									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	cd	16.75	15.30	15.90	15.25	15,838,100																																
REAL ESTATE INVESTMENT TRUST																																									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.10	6.00	6.06	6.02	13,000																																
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 2.47 points to close at 101.80 NSE 20-SHARE INDEX - (1966 = 100) Up 18.62 points to close at 1531.84 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 51.20 points to close at 2640.21					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,584.983</td><td>1,546.379</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>23,891,600</td><td>9,144,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>347,828,310</td><td>115,869,955</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,278</td><td>1,082</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>78,710</td><td>17,430</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11</td><td>8</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	1,584.983	1,546.379	Today	Previous	23,891,600	9,144,800	Today	Previous	347,828,310	115,869,955	Today	Previous	1,278	1,082	Today	Previous	78,710	17,430	Today	Previous	11	8	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																								
1,584.983	1,546.379																																								
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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 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-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:KE0000000059; 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:KE0000000042; 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; 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. 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; KE1000001568; 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; 06-Jun-2023 NCBA Group Plc:KE00000000404; announced a Final Dividend of Kes.2.25 on 29-Mar-2023; Books Closure 28-Apr-2023; Payment Date; 31-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 Split 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 DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. 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																																					