



DAILY PRICE LIST
The Exchange is located at
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August 4, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaogads Ltd Ord 1.25	KE0000000208					13.10	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		418.00	418.00	418.00	418.00	100
225.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760	cd	220.00	215.00	219.75	221.00	1,500
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356					430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		25.85	25.80	25.80	25.80	10,200
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	250.00	247.75	250.00	247.75	3,000
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		30.90	30.90	30.90	28.10	200
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	12.30	12.40	12.35	11,000
36.95	26.50	BK Group Plc Ord 0.80	KE5000008986		31.00	31.00	31.00	33.00	100
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	48.00	48.35	48.00	300
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		41.50	40.05	41.00	40.55	79,800
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		5.00	4.80	4.98	4.93	101,500
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		19.00	18.95	19.00	18.95	67,900
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		30.50	29.00	29.40	29.00	64,200
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		42.00	40.00	41.70	40.10	21,000
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091					120.25	-
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		165.50	165.00	165.50	165.25	6,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.10	11.95	12.05	12.00	123,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000548	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.55	1.55	1.55	1.52	1,200
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					3.83	-
4.66	4.66	Homeboyz Entertainment Plc 0.50	KE7000001433					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	KE2000000275		2.45	2.45	2.45	2.30	500
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50	KE5000000090		3.36	3.15	3.26	3.09	200
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.20	20.00	20.10	20.05	3,100
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.50	-
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000455		8.50	8.50	8.50	8.20	1,000
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.15	11.50	11.50	11.50	30,100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.22	0.23	0.24	44,400
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.99	2.90	2.96	2.90	17,200
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					26.00	-
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	42.00	40.00	41.00	41.55	200
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.94	0.95	0.95	17,700
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.32	7.30	7.32	7.32	1,000
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.46	2.39	2.40	2.45	1,173,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.58	1.52	1.57	1.52	446,000
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000282					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		20.10	19.50	19.80	20.10	2,200
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		14.30	14.00	14.30	14.25	16,200
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		4.62	4.30	4.35	4.31	4,200
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000237		2.24	2.10	2.21	2.18	9,300
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		187.75	185.50	186.25	188.00	600
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.95	1.84	1.91	1.87	72,200
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	4.00	100
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.60	7.54	7.58	8.26	3,000
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.20	9.10	9.10	9.00	18,300
0.41	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		0.33	0.32	0.33	0.32	3,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		5.00	4.50	4.70	5.00	500
1.35	0.50	Trans-Century Plc Ord 0.50	KE20000002184		0.60	0.50	0.53	0.55	103,600
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	6.10	6.18	6.20	10,600

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					73.00	-
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	435.00	431.00	435.00	430.00	5,600
17.00	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		17.00	16.55	16.75	16.65	800
190.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216	cd	145.00	141.50	143.00	145.50	21,300
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE40000001323		1.33	1.33	1.33	1.33	800
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	KE00000000331					15.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
35.00	15.00	Unga Group Ltd Ord 5.00	KE00000000497					17.20	-

TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	17.00	16.75	16.80	16.80	597,400

REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003456		6.50	6.20	6.46	6.30	4,700
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE91000008870					20.00	-

EXCHANGE TRADED FUNDS									
2560.00	1880.00	ABSA New Gold ETF	ZAE000006067		2500i	2500i	2500i	2530.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.23 points to close at 106.17
NSE 20-SHARE INDEX - (1966 = 100)
Up 11.75 points to close at 1594.19
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 13.82 points to close at 2758.79

Market Capitalization in Kes. Billion	
Today	Previous
1,653.322	1,649.684

Number of Shares Traded	
Today	Previous
3,097,100	3,395,600

Equity Turnover in Kes.	
Today	Previous
32,469,020	57,472,864

Total Deals (Equity)	
Today	Previous
930	881

I-REIT Turnover in Kes.	
Today	Previous
30,408	681,030

I-REIT in Units - Total Deals	
Today	Previous
8	12

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

East African Breweries Plc; KE0000000214; announced a Final Dividend of Kes.1.75 on 28-Jul-2023; Books Closure 15-Sep-2023; Payment 27-Oct-2023
 B.A.T Kenya Plc; KE0000000075; announced an Interim Dividend of Kes.5.00 on 19-Jul-2023; Books Closure 18-Aug-2023; Payment 22-Sep-2023
 Williamson Tea Kenya Plc; KE0000000505; announced a Final Dividend of Kes.30.00 on 29-June-2023; Books Closure 23-Aug-2023; Payment 04-Sep-2023
 Kapchorua Tea Kenya Plc; KE4000001740; announced a First & Final Dividend of Kes.25.00 on 29-June-2023; Books Closure 23-Aug-2023; Payment Date 04-Sep-2023
 Safaricom Plc; KE1000001402; announced a Final Dividend of Kes.0.62 on 11-May-2023; Books Closure 28-Jul-2023; Payment Date; 31-Aug-2023
 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
 Centum Plc; KE0000000265; announced a Final Dividend of Kes.0.60 on 28-Jul-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 includes Odd lots

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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, 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 %	Lending Agent	Borrowing Agent
SLB BLOTTER (UNMATCHED TRANSACTIONS)							
Type	Security	Quantity	Lending rate %	Duration in Days			