



**DAILY PRICE LIST**  
The Exchange is located at  
P.O. BOX 4911, NAIROBI, TEL: 25420 212000 FAX: 25420 212000  
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

July 7, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
14.00	10.00	Eaogads Ltd Ord 1.25	KE000000208		13.10	13.10	13.10	12.00	1,000
450.00	240.00	Kakuzi Plc Ord 5.00	KE000000281		418.00	418.00	418.00	390.00	100
220.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760	cd	220.00	215.00	217.25	210.00	800
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000003356					410.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE000000430		29.00	29.00	29.00	30.05	4,200
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505	cd	245.00	230.00	240.00	236.00	1,800
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE000000109		29.50	29.50	29.50	29.50	100
<b>BANKING</b>									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE000000067		12.30	12.00	12.10	12.30	199,200
36.95	26.50	BK Group Plc Ord 0.80	KE5000008986		34.10	29.75	30.40	33.05	1,000
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	50.00	50.00	48.05	1,400
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		40.50	40.00	40.00	39.85	3,589,900
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		4.98	4.80	4.82	4.83	10,500
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.70	18.20	18.50	18.50	53,200
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		29.50	28.85	29.15	29.15	4,501,900
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		39.50	39.20	39.40	39.50	30,000
120.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		120.00	119.75	119.75	120.00	1,100
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		162.00	161.75	162.00	162.00	7,800
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.25	12.15	12.20	12.05	100,700
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.67	1.42	1.54	1.57	65,600
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					3.60	-
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	KE2000002275		2.56	2.35	2.46	2.45	2,500
5.12	2.50	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		3.40	3.30	3.32	3.31	7,400
23.00	14.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	20.45	20.00	20.00	20.00	99,600
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.26	2.03	2.24	2.25	6,000
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000455					9.08	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					11.65	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.23	0.23	0.23	1,400
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.99	2.93	2.97	2.91	1,200
<b>CONSTRUCTION &amp; ALLIED</b>									
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	26.50	25.00	25.90	26.40	1,200
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	44.35	44.35	44.35	44.80	300
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.88	0.80	0.82	0.81	34,700
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.50	6.50	6.50	6.36	1,500
<b>ENERGY &amp; PETROLEUM</b>									
3.88	2.00	KenGen Co. Plc Ord 2.50	KE0000000547		2.35	2.30	2.32	2.35	122,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.64	1.62	1.63	1.63	1,706,300
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd				20.05	-
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	xd	10.00	9.90	9.98	10.05	237,400
<b>INSURANCE</b>									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.28	5.04	5.10	5.22	13,500
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.00	1.90	1.95	1.93	136,900
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				189.00	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	1.89	1.79	1.84	1.83	112,400
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		4.28	4.20	4.24	4.07	400
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.00	8.00	8.00	8.00	1,100
<b>INVESTMENT</b>									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.80	9.00	9.06	8.92	3,600
0.41	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		0.36	0.33	0.35	0.35	18,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000002126					1,500.00	-
5.10	1.91	Olympic Capital Holdings Ltd Ord 5.00	KE0000000166		5.10	5.10	5.10	4.67	300
1.35	0.60	Trans-Century Plc Ord 0.50	KE2000002184		0.67	0.61	0.63	0.61	57,400
<b>INVESTMENT SERVICES</b>									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	6.46	6.00	6.30	6.44	2,300

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				77.00	-
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		457.00	440.00	450.50	443.75	2,600
16.15	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		15.20	15.15	15.15	15.10	10,500
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		160.00	157.00	158.75	160.00	7,400
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825kes	KE4000001323		1.32	1.32	1.32	1.26	800
15.00	10.40	Kenya Orchards Ltd Ord 5.00kes	KE0000000331					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		19.20	18.50	18.60	18.20	800

TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	cd	19.20	18.20	18.90	17.85	3,157,600

REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003456		6.20	6.00	6.00	6.00	9,500
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	ZAE000060067		2500i	2500i	2500i	2530.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 2.56 points to close at 111.37
NSE 20-SHARE INDEX - (1966 = 100)
Up 5.13 points to close at 1618.11
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 33.63 points to close at 2838.32

Market Capitalization in Kes. Billion	
Today	Previous
1,734,569	1,694,571

Number of Shares Traded	
Today	Previous
14,318,000	23,935,600

Equity Turnover in Kes.	
Today	Previous
353,537,715	497,583,261

Total Deals (Equity)	
Today	Previous
1,207	1,242

I-REIT Turnover in Kes.	
Today	Previous
57,066	13,218

I-REIT in Units - Total Deals	
Today	Previous
17	6

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

**CORPORATE ACTIONS:**

Williamson Tea Kenya Plc; 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; 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-July-2023; Payment Date; 31-Aug-2023  
 Crown Paints Kenya Plc;KE0000000141; announced a 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;K0000000380; announced a Final Dividend of Kes.1.50 on 06-Apr-2023; Books Closure 16-Jun-2023; Payment Date; 31-Jul-2023.  
 TotalEnergies Marketing Kenya Plc;KE0000000463; announced a First & Final Dividend of Kes.1.31 on 24-Apr-2023; Books Closure 15-Jun-2023; Payment Date;31-Jul-2023.  
 Kenya Re Insurance Corporation Ltd;KE0000000604; announced a Final Dividend of Kes.0.20 on 28-Mar-2023; Books Closure 16-Jun-2023; Payment Date; 28-Jul-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-Jul-2023.  
 Jubilee Holdings Limited;KE0000000273; announced a Final Dividend of Kes.8.00 on 20-Apr-2023; Books Closure 14-Jun-2023; Payment Date; 26-Jul-2023.  
 Jubilee Holdings Limited;KE0000000273; announced a Special Dividend of Kes.3.00 on 20-Apr-2023; Books Closure 14-Jun-2023; Payment Date; 26-Jul-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-Jul-2023.  
 Umeme Limited;UG0000001145; announced a Final Dividend of Ushs.63.9 on 27-Mar-2023; Books Closure 27-Jun-2023; Payment Date; 20-Jul-2023.

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 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), \$ = Suspended, xs = 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
27/04/2023	26/06/2023	60	EABL	100.00	10.16	B20	B20
27/04/2023	26/06/2023	60	EABL	100.00	10.16	B20	B20
27/04/2023	26/06/2023	60	EABL	100.00	10.16	B20	B20

  

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