



**DAILY PRICE LIST**  
The Exchange is located at  
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June 16, 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		12.00	12.00	12.00	11.50	100
450.00	240.00	Kakuzi Plc Ord 5.00	KE000000281					418.00	-
145.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760					141.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE000000356	xd	430.00	430.00	430.00	430.00	100
31.40	17.90	Sasini Plc Ord 1.00	KE000000430	xd	30.00	30.00	30.00	30.00	200
199.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505		201.00	195.00	199.25	195.00	3,300
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE000000109		25.00	25.00	25.00	27.40	100
<b>BANKING</b>									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE000000067		11.70	11.50	11.55	11.70	1,505,500
36.95	26.50	BK Group Plc Ord 0.80	KE5000008986	xd				35.00	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000058		49.00	45.25	45.80	45.65	2,500
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594	xd	37.95	37.10	37.15	37.10	435,800
5.00	2.80	HF Group Plc Ord 5.00	KE0000000240		5.00	4.60	4.96	4.94	12,900
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.85	16.95	16.85	17,500
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		30.00	29.30	29.45	29.50	379,800
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		40.00	38.00	39.30	39.45	3,500
119.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		112.00	111.00	111.25	110.25	300
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		162.00	160.00	160.75	159.25	1,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.40	12.00	12.20	12.25	5,880,800
<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		1.35	1.34	1.34	1.34	1,600
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					3.40	-
0.00	0.00	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		2.30	2.26	2.30	2.30	3,200
5.12	2.50	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		3.45	3.31	3.38	3.41	21,900
23.00	14.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	20.85	20.00	20.50	20.50	73,900
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.52	2.52	2.52	2.79	4,200
14.75	8.16	Standard Group Plc Ord 5.00	KE0000000455		8.82	8.82	8.82	9.80	700
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.80	11.80	11.80	11.80	200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.22	0.23	0.23	4,000
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.90	2.81	2.85	2.86	16,100
<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	26.80	26.75	26.80	27.00	200
45.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	43.00	43.00	43.00	42.75	600
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.88	0.92	0.96	6,700
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.50	5.40	5.68	5.98	2,100
<b>ENERGY &amp; PETROLEUM</b>									
3.88	2.00	KenGen Co. Plc Ord 2.50	KE0000000547		2.35	2.25	2.31	2.32	181,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.59	1.55	1.56	1.55	702,600
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	21.30	20.00	20.65	21.45	1,400
16.45	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	16.00	15.80	15.95	15.75	31,500
<b>INSURANCE</b>									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.40	4.90	4.95	4.97	6,000
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		1.92	1.83	1.86	1.90	10,600
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				184.25	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.00	1.98	1.98	1.99	68,900
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		4.30	3.88	3.92	4.30	2,600
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.00	7.20	7.78	7.98	3,500
<b>INVESTMENT</b>									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.98	8.50	8.74	8.52	44,200
0.41	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		0.36	0.33	0.34	0.35	114,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000002126					1,500.00	-
3.70	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					3.70	-
1.35	0.69	Trans-Century Plc Ord 0.50	KE2000002184		0.90	0.88	0.89	0.90	11,200
<b>INVESTMENT SERVICES</b>									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	6.00	5.90	5.94	5.96	10,500

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		425.00	420.00	420.25	420.25	48,300
14.30	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		13.80	13.50	13.50	13.55	39,100
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		160.00	156.00	158.75	160.50	3,000
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825kes	KE4000000323		1.54	1.28	1.38	1.40	47,200
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		19.00	19.00	19.00	19.90	2,100

TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	cd	15.45	14.75	14.90	14.85	13,905,700

REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003456		6.20	6.10	6.18	6.10	1,700
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870						-

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
Down 0.01 points to close at 100.35
NSE 20-SHARE INDEX - (1966 = 100)
Down 0.22 points to close at 1564.72
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 4.23 points to close at 2634.70

Market Capitalization in Kes. Billion	
Today	Previous
1,562,346	1,562,489

Number of Shares Traded	
Today	Previous
23,614,100	16,912,000

Equity Turnover in Kes.	
Today	Previous
351,188,085	626,372,413

Total Deals (Equity)	
Today	Previous
1,149	1,207

I-REIT Turnover in Kes.	
Today	Previous
10,510	74,400

I-REIT in Units - Total Deals	
Today	Previous
4	7

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

**CORPORATE ACTIONS:**

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: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:KE0000000463; 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:KE0000000604; 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:KE0000000273; 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:KE0000000273; 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:KE0000000430; 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:KE5000008986; 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:KE0000000356; 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:KE0000000554; 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.

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 includes Odd 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'  
 eb = 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