



DAILY PRICE LIST
The Exchange is located at
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August 18, 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	KE000000208					14.00	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE000000281					403.50	-
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760	cd	235.00	225.00	232.75	225.00	1,400
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE000000356					430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE000000430		26.00	26.00	26.00	26.25	600
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505	cd	250.00	240.00	243.75	242.50	3,200
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE000000109		40.00	40.00	40.00	36.95	100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE000000067		12.00	11.85	11.90	11.95	63,600
36.95	26.50	BK Group Plc Ord 0.80	KE5000008986		33.00	33.00	33.00	36.00	200
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000058		47.25	47.00	47.05	46.85	6,300
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		40.70	40.50	40.60	40.75	12,200
5.20	2.80	HF Group Plc Ord 5.00	KE000000240		5.10	4.99	5.00	5.10	47,100
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.50	18.20	18.45	18.50	103,000
44.00	27.00	KCB Group Plc Ord 1.00	KE0000000315		27.65	27.50	27.50	27.65	272,000
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		38.80	38.55	38.70	38.95	42,200
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	120.00	115.00	117.00	115.00	6,700
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		159.50	147.00	150.25	159.50	105,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.60	11.35	11.45	11.60	345,000
COMMERCIAL AND SERVICES									
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		1.33	1.21	1.25	1.21	31,700
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					3.96	-
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		2.70	2.70	2.70	2.68	100
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50	KE5000000090		3.08	3.00	3.05	3.27	14,700
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.25	19.90	20.00	20.00	1,142,200
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.18	-
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000455					8.34	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.50	11.50	11.50	12.00	8,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.18	9,800
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.80	2.76	2.79	2.80	900
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		25.00	24.80	24.90	25.40	2,300
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141					39.70	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.94	0.89	0.91	0.93	300
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.00	7.00	7.00	6.80	200
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.39	2.30	2.32	2.32	211,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.45	1.46	1.47	108,300
4.20	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		19.50	18.05	18.25	19.15	1,200
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		14.30	14.05	14.20	14.05	11,800
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		4.98	4.90	4.96	4.98	37,300
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.05	1.95	1.99	2.01	17,500
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		170.00	170.00	170.00	179.00	2,600
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.88	1.80	1.81	1.87	160,600
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		4.00	3.80	3.86	3.97	700
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414					8.00	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.00	8.80	8.80	8.82	23,800
0.41	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		0.34	0.31	0.31	0.34	25,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000002126					1,500.00	-
5.60	1.91	Olympic Capital Holdings Ltd Ord 5.00	KE0000000166		3.25	3.25	3.25	3.61	1,800
1.35	0.50	Trans-Century Plc Ord 0.50	KE2000002184		0.56	0.53	0.53	0.54	31,200
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.18	6.00	6.12	6.08	34,000

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	425.00	415.00	420.50	424.50	4,400
17.00	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		16.60	16.30	16.50	16.50	37,000
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	cd	135.00	125.00	125.25	132.50	326,300
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000000323		1.29	1.29	1.29	1.30	3,000
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	KE0000000331					16.45	-
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		18.00	18.00	18.00	18.00	200

TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	16.25	15.95	16.00	15.95	1,575,200

REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003456		6.10	5.82	6.08	6.12	26,200
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	2525.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.86 points to close at 101.35	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 15.11 points to close at 1532.46	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 26.27 points to close at 2620.76	

Market Capitalization in Kes. Billion	
Today	Previous
1,577,920	1,591,354

Number of Shares Traded	
Today	Previous
4,832,500	9,429,700

Equity Turnover in Kes.	
Today	Previous
128,424,181	153,083,060

Total Deals (Equity)	
Today	Previous
1,001	1,029

I-REIT Turnover in Kes.	
Today	Previous
159,106	8,560

I-REIT in Units - Total Deals	
Today	Previous
29	5

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
 Stanbic Holdings Plc; KE0000000091; announced an Interim Dividend of Kes.1.15 on 10-Aug-2023; Books Closure 04-Sep-2023; Payment 27-Sep-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; KE4000001760; 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
 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

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 Old 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, csa = cum split, xsa = 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			