



DAILY PRICE LIST
The Exchange is located at
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July 21, 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		14.35	14.00	14.00	14.35	1,700
450.00	240.00	Kakuzi Plc Ord 5.00	KE000000281					418.00	-
225.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760	cd				222.25	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000003356					420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000004030		27.00	27.00	27.00	28.00	100
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000005005	cd	235.00	235.00	235.00	235.00	4,200
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE000000109					30.00	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.40	12.30	12.35	12.35	34,500
36.95	26.50	BK Group Plc Ord 0.80	KE5000008986		34.80	34.80	34.80	34.85	100
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.75	47.55	47.75	47.90	125,900
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		44.80	44.35	44.45	44.25	798,900
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		4.90	4.65	4.77	4.62	4,100
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		19.00	18.50	18.85	18.35	9,000
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		29.75	29.45	29.55	29.70	498,800
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		39.00	38.50	38.55	38.90	14,900
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		120.00	118.00	119.00	121.00	1,000
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		163.00	161.50	162.50	162.00	14,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.10	11.80	11.95	11.85	107,600
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		1.60	1.50	1.51	1.46	22,800
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224		4.00	4.00	4.00	3.66	100
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		2.60	2.60	2.60	2.52	200
5.12	2.50	Nairobi Business Ventures Plc Ord 0.50	KE5000000090					3.45	-
23.00	14.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	20.30	20.00	20.05	20.00	1,700
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.50	2.53	2.77	2,100
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000455		9.10	9.00	9.04	9.00	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.80	11.55	11.70	11.70	147,100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.26	0.26	0.24	17,100
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.90	2.80	2.84	2.85	2,700
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	24.90	25.20	26.00	4,700
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	42.95	42.95	42.95	41.00	100
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.90	0.91	0.96	9,100
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.52	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord 2.50	KE0000000547		2.40	2.36	2.39	2.38	167,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.56	1.58	1.58	77,400
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	KE0000000463	xd	19.50	19.50	19.50	19.35	300
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		12.60	11.90	12.00	12.05	40,100
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.20	5.10	5.18	5.14	5,100
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.20	1.91	2.20	2.00	6,114,200
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	185.25	185.25	185.25	185.00	1,700
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	1.86	1.80	1.81	1.80	39,700
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		4.28	4.28	4.28	4.28	300
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414					8.20	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.50	9.20	9.50	9.34	63,500
0.41	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		0.35	0.32	0.32	0.32	8,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE40000002116					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					5.16	-
1.35	0.60	Trans-Century Plc Ord 0.50	KE20000002184		0.71	0.59	0.59	0.65	46,500
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.40	6.02	6.14	6.36	3,300

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	cd	440.00	440.00	440.00	440.50	6,400
16.15	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		16.00	15.35	15.75	15.45	9,300
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026		163.50	160.00	160.75	164.25	7,200
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{cash}	KE4000001323		1.32	1.32	1.32	1.32	100
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{cash}	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					18.70	-

TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	cd	18.10	17.85	18.00	18.05	970,100

REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003456		6.30	6.12	6.24	6.26	10,000
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
Down 0.25 points to close at 110.65
NSE 20-SHARE INDEX - (1966 = 100)
Down 6.17 points to close at 1613.08
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 7.92 points to close at 2864.72

Market Capitalization in Kes. Billion	
Today	Previous
1,723,272	1,727,142

Number of Shares Traded	
Today	Previous
9,383,800	11,142,700

Equity Turnover in Kes.	
Today	Previous
101,293,813	291,612,295

Total Deals (Equity)	
Today	Previous
924	987

I-REIT Turnover in Kes.	
Today	Previous
62,424	5,640

I-REIT in Units - Total Deals	
Today	Previous
8	4

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

B.A.T Kenya Plc; 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; 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-Jul-2023; Payment Date; 31-Aug-2023
 Crown Points 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-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.

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