



DAILY PRICE LIST
The Exchange is located at
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June 30, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.00	10.00	Eaogads Ltd Ord 1.25	KE000000208					12.00	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE000000281					382.50	-
190.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760	cd	190.00	175.25	188.25	173.00	1,400
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000003356	xd				430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE000000430	xd	30.00	30.00	30.00	29.80	100
248.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505	cd	248.00	235.00	244.25	232.75	400
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE000000109		26.00	26.00	26.00	26.55	200
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE000000067		11.85	11.70	11.80	11.70	44,300
36.95	26.50	BK Group Plc Ord 0.80	KE5000008986	xd				36.90	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	49.85	49.85	50.00	2,800
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594	xd	38.95	38.00	38.25	38.75	1,114,400
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		5.10	5.00	5.02	5.00	14,400
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.10	17.10	17.05	229,600
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		30.00	29.05	29.30	29.45	823,400
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		39.00	38.40	38.85	38.40	44,600
119.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		112.00	111.00	111.25	112.00	900
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		161.00	160.00	160.50	160.75	9,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.25	12.15	12.20	12.25	117,000
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		1.48	1.25	1.44	1.35	7,100
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		2.54	2.40	2.45	2.50	87,000
5.12	2.50	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		3.45	3.30	3.33	3.43	27,700
23.00	14.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	19.90	19.00	19.05	18.90	4,400
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.50	2.65	2.62	600
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000455		9.16	9.16	9.16	9.16	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.65	11.65	11.65	11.80	500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.24	0.24	0.22	100
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.85	2.89	2.82	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	25.90	24.30	25.20	25.05	300
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	44.00	40.00	43.85	40.15	2,300
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.80	0.76	0.79	0.77	37,900
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.40	5.96	6.04	5.96	600
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord 2.50	KE0000000547		2.35	2.27	2.31	2.29	66,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.58	1.58	1.59	51,300
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	20.00	19.00	19.15	19.30	4,900
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	xd	14.55	13.10	13.20	14.55	24,800
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.36	5.00	5.02	5.02	4,600
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.90	1.83	1.90	1.85	532,200
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	180.00	180.00	180.00	180.25	1,000
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	1.88	1.73	1.80	1.78	2,040,500
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		4.05	4.05	4.05	4.05	1,900
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.00	7.20	7.30	7.98	2,900
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.00	9.00	9.00	8.98	25,400
0.41	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		0.36	0.34	0.35	0.34	61,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE40000002126					1,500.00	-
3.70	1.91	Olympic Capital Holdings Ltd Ord 5.00	KE0000000166		3.93	3.57	3.91	3.57	1,600
1.35	0.65	Trans-Century Plc Ord 0.50	KE20000002184		0.72	0.65	0.66	0.68	146,600
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.30	5.96	5.98	5.96	1,612,700

MANUFACTURING & ALLIED								
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd			81.25	-
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		435.00	429.00	432.75	425.00 600
14.30	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		14.00	13.70	13.85	13.85 21,800
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026		155.00	155.00	155.00	158.25 1,100
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825kes	KE40000001323					1.20 -
15.00	10.40	Kenya Orchards Ltd Ord 5.00kes	KE0000000031					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		15.30	15.30	15.30	15.30 1,000

TELECOMMUNICATION								
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	cd	17.60	17.40	17.50	17.45 1,626,500

REAL ESTATE INVESTMENT TRUST								
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003456		6.18	6.00	6.04	6.14 22,000
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 0.17 points to close at 107.00
NSE 20-SHARE INDEX - (1966 = 100)
Up 3.49 points to close at 1574.92
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 9.42 points to close at 2728.89

Market Capitalization in Kes. Billion	
Today	Previous
1,666,290	1,668,991

Number of Shares Traded	
Today	Previous
8,801,300	4,544,900

Equity Turnover in Kes.	
Today	Previous
121,962,966	45,991,592

Total Deals (Equity)	
Today	Previous
1,087	938

I-REIT Turnover in Kes.	
Today	Previous
132,778	28,850

I-REIT in Units - Total Deals	
Today	Previous
16	6

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:KE00000000463; 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:KE00000000604; 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:KE00000000059; 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:KE00000000273; 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:KE00000000273; 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:KE00000000042; 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:KE00000000430; 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:KE50000008986; 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:KE00000000356; 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:KE00000000554; 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.
 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 4-Sep-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'
 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			