



**DAILY PRICE LIST**  
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May 26, 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                        | KE0000000208 |                | 11.35  | 11.35  | 11.35  | 10.50          | 100       |
| 450.00                               | 240.00   | Kakuzi Plc Ord 5.00                         | KE0000000281 | cd             | 425.00 | 415.00 | 422.25 | 429.75         | 700       |
| 137.00                               | 81.00    | Kapchorua Tea Kenya Plc Ord 5.00            | KE4000001760 |                | 130.00 | 125.00 | 128.75 | 130.00         | 400       |
| 510.00                               | 320.00   | The Limuru Tea Co. Plc Ord 20.00            | KE0000000356 | xd             |        |        |        | 420.00         | -         |
| 31.40                                | 17.90    | Sasini Plc Ord 1.00                         | KE0000000430 | cd             | 27.15  | 25.00  | 26.15  | 27.15          | 2,000     |
| 185.00                               | 120.00   | Williamson Tea Kenya Plc Ord 5.00           | KE0000000505 |                | 172.00 | 172.00 | 172.00 | 171.00         | 100       |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |   |              |                |        |        |        |                |           |
| 49.75                                | 27.00    | Car & General (K) Ltd Ord 5.00              | KE0000000109 |                |        |        |        | 27.00          | -         |
| <b>BANKING</b>                       |          |   |              |                |        |        |        |                |           |
| 13.00                                | 9.02     | ABSA Bank Kenya Plc Ord 0.50                | KE0000000067 |                | 11.30  | 10.50  | 10.80  | 10.45          | 9,628,900 |
| 34.50                                | 26.50    | BK Group Plc Ord 0.80                       | KE5000000986 | cd             | 34.00  | 32.00  | 33.95  | 34.25          | 7,200     |
| 57.00                                | 43.75    | Diamond Trust Bank Kenya Ltd Ord 4.00       | KE0000000158 | xd             | 45.00  | 44.90  | 45.00  | 44.95          | 52,700    |
| 53.50                                | 35.00    | Equity Group Holdings Plc Ord 0.50          | KE0000000594 | xd             | 37.45  | 36.40  | 36.90  | 36.80          | 3,118,400 |
| 4.30                                 | 2.80     | HF Group Plc Ord 5.00                       | KE0000000240 |                | 4.50   | 4.12   | 4.29   | 4.25           | 5,000     |
| 21.50                                | 15.80    | I&M Group Plc Ord 1.00                      | KE0000000125 |                | 16.95  | 15.80  | 15.85  | 16.10          | 42,800    |
| 44.00                                | 28.05    | KCB Group Plc Ord 1.00                      | KE0000000315 | xd             | 31.30  | 31.00  | 31.05  | 31.00          | 114,200   |
| 41.00                                | 23.30    | NCBA Group Plc Ord 5.00                     | KE0000000406 | xd             | 34.95  | 34.05  | 34.60  | 34.15          | 57,400    |
| 119.00                               | 90.00    | Stanbic Holdings Plc Ord 5.00               | KE0000000091 | xd             | 102.00 | 98.25  | 98.25  | 97.25          | 6,400     |
| 172.50                               | 121.00   | Standard Chartered Bank Kenya Ltd Ord 5.00  | KE0000000448 |                | 150.00 | 144.00 | 145.75 | 145.00         | 13,100    |
| 14.00                                | 10.30    | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE1000001568 | xd             | 12.20  | 10.70  | 11.40  | 11.15          | 803,300   |
| <b>COMMERCIAL AND SERVICES</b>       |          |   |              |                |        |        |        |                |           |
| 0.45                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50          | KE5000000538 | s              |        |        |        | 0.45           | -         |
| 1.63                                 | 0.59     | Eveready East Africa Ltd Ord 1.00           | KE0000000588 |                | 1.63   | 1.49   | 1.56   | 1.49           | 177,500   |
| 5.40                                 | 2.70     | Express Kenya Plc Ord 5.00                  | KE0000000224 |                | 3.95   | 3.95   | 3.95   | 4.33           | 3,000     |
| 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            | KE2000000275 |                | 2.40   | 2.35   | 2.36   | 2.30           | 800       |
| 5.12                                 | 2.60     | Nairobi Business Ventures Plc Ord 0.50      | KE5000000090 |                | 2.75   | 2.53   | 2.66   | 2.51           | 3,500     |
| 23.00                                | 14.00    | Nation Media Group Plc Ord 2.50             | KE0000000380 | cd             | 18.25  | 18.25  | 18.25  | 16.60          | 17,600    |
| 4.38                                 | 1.80     | Sameer Africa Plc Ord 5.00                  | KE0000000232 |                | 2.24   | 1.96   | 1.97   | 2.10           | 5,400     |
| 14.75                                | 8.16     | Standard Group Plc Ord 5.00                 | KE0000000455 |                | 9.04   | 8.50   | 8.86   | 9.02           | 300       |
| 18.00                                | 10.85    | TPS Eastern Africa Ltd Ord 1.00             | KE0000000539 |                | 12.20  | 12.20  | 12.20  | 12.50          | 1,100     |
| 0.29                                 | 0.16     | Uchumi Supermarket Plc Ord 5.00             | KE0000000489 |                | 0.20   | 0.19   | 0.20   | 0.19           | 21,200    |
| 4.23                                 | 2.60     | WPP Scangroup Plc Ord 1.00                  | KE0000000562 |                | 2.83   | 2.80   | 2.81   | 2.83           | 1,600     |
| <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 | cd             | 26.50  | 26.00  | 26.20  | 26.30          | 3,200     |
| 44.15                                | 31.75    | Crown Paints Kenya Plc Ord 5.00             | KE0000000141 | cd             | 42.85  | 39.00  | 40.30  | 39.00          | 600       |
| 1.32                                 | 0.72     | E.A.Cables Ltd Ord 0.50                     | KE0000000174 |                | 0.95   | 0.92   | 0.94   | 0.95           | 9,200     |
| 8.80                                 | 5.50     | E.A.Portland Cement Co. Ltd Ord 5.00        | KE0000000190 |                | 5.80   | 5.80   | 5.80   | 5.98           | 400       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |   |              |                |        |        |        |                |           |
| 3.88                                 | 2.00     | KenGen Co. Plc Ord 2.50                     | KE0000000547 |                | 2.30   | 2.25   | 2.28   | 2.31           | 65,800    |
| 2.11                                 | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50      | KE0000000349 |                | 1.59   | 1.50   | 1.51   | 1.53           | 714,200   |
| 4.11                                 | 4.10     | Kenya Power & Lighting Plc 4% Pref 20.00    | KE4000000187 |                |        |        |        | 4.11           | -         |
| 6.00                                 | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00    | KE4000000282 |                |        |        |        | 6.00           | -         |
| 26.40                                | 17.30    | TotalEnergies Marketing Kenya Plc Ord 5.00  | KE0000000463 | cd             | 21.00  | 20.00  | 20.85  | 21.00          | 1,600     |
| 15.15                                | 6.30     | Umeme Ltd Ord 0.50                          | UG0000001145 | cd             | 14.30  | 14.00  | 14.10  | 14.05          | 34,400    |
| <b>INSURANCE</b>                     |          |   |              |                |        |        |        |                |           |
| 7.50                                 | 4.01     | Britam Holdings Plc Ord 0.10                | KE2000000219 |                | 4.28   | 4.15   | 4.16   | 4.20           | 21,800    |
| 2.30                                 | 1.60     | CIC Insurance Group Ltd Ord 1.00            | KE2000000231 | xd             | 1.88   | 1.82   | 1.88   | 1.87           | 46,300    |
| 273.00                               | 142.00   | Jubilee Holdings Ltd Ord 5.00               | KE0000000273 | cd             | 178.00 | 178.00 | 178.00 | 177.50         | 12,700    |
| 2.30                                 | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | cd             | 1.80   | 1.75   | 1.76   | 1.80           | 830,100   |
| 7.48                                 | 3.60     | Liberty Kenya Holdings Ltd Ord 1.00         | KE2000000216 |                | 4.38   | 3.60   | 4.07   | 3.99           | 23,700    |
| 15.00                                | 7.20     | Sanlam Kenya Plc Ord 5.00                   | KE0000000414 |                | 7.80   | 7.80   | 7.80   | 7.80           | 200       |
| <b>INVESTMENT</b>                    |          |   |              |                |        |        |        |                |           |
| 12.80                                | 7.60     | Centum Investment Co Plc Ord 0.50           | KE0000000265 |                | 8.76   | 7.82   | 8.22   | 8.22           | 61,400    |
| 0.41                                 | 0.27     | Home Afrika Ltd Ord 1.00                    | KE2000000725 |                | 0.31   | 0.30   | 0.31   | 0.31           | 36,200    |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00             | KE4000000216 |                |        |        |        | 1,500.00       | -         |
| 3.20                                 | 1.91     | Olympia Capital Holdings Ltd Ord 5.00       | KE0000000166 |                | 2.52   | 2.52   | 2.52   | 2.80           | 300       |
| 1.35                                 | 0.69     | Trans-Century Plc Ord 0.50                  | KE2000000218 |                | 0.87   | 0.75   | 0.78   | 0.80           | 400       |
| <b>INVESTMENT SERVICES</b>           |          |   |              |                |        |        |        |                |           |
| 8.50                                 | 5.50     | Nairobi Securities Exchange Plc Ord 4.00    | KE3000000964 | cd             | 6.00   | 5.98   | 6.00   | 6.00           | 2,900     |

| MANUFACTURING & ALLIED |        |  |              |    |        |        |        |        |         |
|------------------------|--------|--|--------------|----|--------|--------|--------|--------|---------|
| 85.00                  | 65.00  | B.O.C Kenya Plc Ord 5.00                               | KE0000000042 | cd |        |        |        | 77.00  | -       |
| 490.00                 | 400.00 | British American Tobacco Kenya Plc Ord 10.00           | KE0000000075 | cd | 460.00 | 445.00 | 449.00 | 457.25 | 60,600  |
| 14.25                  | 10.30  | Carbacid Investments Plc Ord 1.00                      | KE0000000117 |    | 13.00  | 12.50  | 12.50  | 12.50  | 229,600 |
| 190.00                 | 110.00 | East African Breweries Plc Ord 2.00                    | KE0000000216 |    | 147.00 | 145.50 | 146.25 | 146.00 | 21,100  |
| 1.40                   | 0.90   | Flame Tree Group Holdings Ltd Ord 0.825 <sub>Ken</sub> | KE4000001323 |    | 1.20   | 1.20   | 1.20   | 1.19   | 100     |
| 15.00                  | 10.40  | Kenya Orchards Ltd Ord 5.00 <sub>Ken</sub>             | 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 |    |        |        |        | 19.05  | -       |

| TELECOMMUNICATION |       |                        |              |    |       |       |       |       |            |
|-------------------|-------|------------------------|--------------|----|-------|-------|-------|-------|------------|
| 34.00             | 12.70 | Safaricom Plc Ord 0.05 | KE1000001402 | cd | 15.30 | 14.95 | 15.05 | 15.05 | 12,117,800 |

| REAL ESTATE INVESTMENT TRUST |       |                                 |              |  |      |      |      |       |       |
|------------------------------|-------|---------------------------------|--------------|--|------|------|------|-------|-------|
| 7.30                         | 5.00  | ILAM FAHARI I-REIT Ord.20.00    | KE5000003456 |  | 6.00 | 5.70 | 5.76 | 5.98  | 1,800 |
| 20.00                        | 20.00 | LAPTRUST IMARA I-REIT Ord.20.00 | KE9100000870 |  |      |      |      | 20.00 | -     |

| EXCHANGE TRADED FUNDS |         |                   |              |  |       |       |       |         |   |
|-----------------------|---------|-------------------|--------------|--|-------|-------|-------|---------|---|
| 2560.00               | 1880.00 | ABSA New Gold ETF | ZAE000060067 |  | 2500i | 2500i | 2500i | 2530.00 | - |

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| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
| Up 0.25 points to close at 97.93                 |
| NSE 20-SHARE INDEX - (1966 = 100)                |
| Up 7.28 points to close at 1488.15               |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)   |
| Up 13.85 points to close at 2540.08              |

| Market Capitalization in Kes. Billion |           |
|---------------------------------------|-----------|
| Today                                 | Previous  |
| 1,524,484                             | 1,520,549 |

| Number of Shares Traded |            |
|-------------------------|------------|
| Today                   | Previous   |
| 28,379,300              | 29,943,000 |

| Equity Turnover in Kes. |             |
|-------------------------|-------------|
| Today                   | Previous    |
| 462,723,494             | 493,975,815 |

| Total Deals (Equity) |          |
|----------------------|----------|
| Today                | Previous |
| 1,452                | 1,295    |

| I-REIT Turnover in Kes. |          |
|-------------------------|----------|
| Today                   | Previous |
| 10,380                  | 20,960   |

| I-REIT in Units - Total Deals |          |
|-------------------------------|----------|
| Today                         | Previous |
| 6                             | 9        |

| 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 31-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;KE50000008986; announced a First & Final Dividend of Frw.32.5 on 31-Mar-2023; Books Closure 22-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;KE0000000054; announced a First & Final Dividend of Kes.4.00 on 28-Mar-2023; Books Closure 19-May-2023; Payment Date; 30-Jun-2023.

B.A.T Kenya Plc;KE0000000075; announced a Final Dividend of Kes.52.00 on 17-Feb-2023; Books Closure 26-May-2023; Payment Date; 15-Jun-2023.

Kakuzi Plc; KE0000000281; announced a First & Final Dividend of Kes.24.00 on 22-Mar-2023; Books Closure 31-May-2023; Payment Date; 15-Jun-2023.

Diamond Trust Bank Kenya Ltd; KE0000000158; announced a First & Final Dividend of Kes.5.00 on 28-Mar-2023; Books Closure 12-May-2023; Payment Date; 15-Jun-2023.

Co-operative Bank of Kenya Plc; KE1000001568; announced a First & Final Dividend of Kes.1.50 on 16-Mar-2023; Books Closure 24-May-2023; Payment Date; 09-Jun-2023.

Stanbic Holdings Plc;KE0000000091; announced a Final Dividend of Kes.12.60 on 09-Mar-2023; Books Closure 19-May-2023; Payment Date; 04-Jun-2023

NCSA Group Plc;KE0000000004; announced a Final Dividend of Kes.2.25 on 29-Mar-2023; Books Closure 28-Apr-2023; Payment Date; 31-May-2023.

CIC Insurance Group Plc;KE20000002317; announced a Final Dividend of Kes.0.13 on 22-Mar-2023; Books Closure 08-May-2023; Payment Date; 24-May-2023.

KCB Group Plc; KE0000000315; announced a Final Dividend of Kes.1.00 on 16-Mar-2023; Books Closure 06-Apr-2023; Payment Date; 26-May-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

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

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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, 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 |
| 06/03/2022  | 04/06/2023    | 90               | KPLC     | 100.00   | 1              | B17           | B17             |
| 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 |
|                                       |          |          |                |                  |