



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4081, NAIROBI. TEL: 310100 FAX: 242400
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

April 3, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.00	10.00	Eaagads Ltd Ord 1.25 1200	KE0000000208		12.00	12.00	12.00	12.15	100
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				264.00	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 1200	KE40000001760		115.00	115.00	115.00	117.00	1,300
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 1200	KE0000000356	cd				400.00	-
27.00	17.90	Sasini Plc Ord 1.00	KE0000000430		25.75	25.70	25.70	25.75	600
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505					165.00	-
AUTOMOBILES & ACCESSORIES									
76.00	28.00	Car & General (K) Ltd Ord 5.00	KE0000000109		31.00	30.00	30.60	29.20	800
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	13.00	12.60	12.90	12.80	31,300
32.95	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	31.05	31.00	31.00	31.80	6,300
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	54.75	53.50	53.50	51.25	2,100
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000954	cd	47.00	44.60	45.95	45.50	63,200
3.97	2.80	HF Group Plc Ord 5.00	KE00000000240		4.15	3.61	3.95	3.81	22,800
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125	cd	20.85	20.50	20.80	20.85	9,900
46.00	29.50	KCB Group Plc Ord 1.00	KE00000000315	cd	37.00	35.50	36.20	35.50	29,800
40.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406	cd	37.50	36.30	36.35	36.70	13,600
115.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	110.00	110.00	110.00	110.00	10,200
172.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	172.00	169.00	170.00	170.00	4,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.35	13.00	13.15	13.15	534,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE50000005438	S				0.45	-
0.98	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.68	0.66	0.67	0.66	900
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE00000000224		5.40	5.40	5.40	5.18	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 1200	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	S				3.83	-
4.30	2.50	Longhorn Publishers Plc Ord 1.00 1200	KE20000002275		2.60	2.60	2.60	2.61	25,800
5.12	2.68	Nairobi Business Ventures Plc Ord 0.50 1200	KE50000000090		3.72	3.66	3.72	3.68	6,100
24.00	14.00	Nation Media Group Plc Ord 2.50	KE00000000380		16.25	15.50	16.00	15.85	14,300
4.38	2.00	Sameer Africa Plc Ord 5.00	KE00000000232					2.33	-
16.40	8.50	Standard Group Plc Ord 5.00	KE00000000455		9.00	9.00	9.00	8.52	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.00	14.00	14.00	13.95	15,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.19	0.20	0.20	102,700
4.40	2.70	WPP Scangroup Plc Ord 1.00	KE00000000562		2.80	2.80	2.80	2.88	600
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
39.50	26.00	Bamburi Cement Plc Ord 5.00	KE00000000059		28.50	28.50	28.50	28.05	1,400
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.50	35.50	35.50	38.90	100
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE00000000174		0.89	0.85	0.89	0.85	8,500
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.52	6.50	6.52	5.94	1,300
ENERGY & PETROLEUM									
4.00	2.00	KenGen Co. Plc Ord 2.50	KE00000000547		2.40	2.19	2.28	2.20	252,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.59	1.53	1.55	1.54	461,100
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	KE00000000463		22.00	22.00	22.00	21.50	300
12.50	6.00	Umeme Ltd Ord 0.50	UG00000001145	cd	12.50	12.00	12.05	11.65	82,700
INSURANCE									
7.50	4.30	Britam Holdings Plc Ord 0.10	KE20000002192		4.75	4.60	4.65	4.65	18,400
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	2.10	1.96	2.05	1.96	14,400
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		190.00	183.00	183.00	177.00	84,800
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.95	1.88	1.92	1.89	148,300
7.48	4.10	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		4.84	4.60	4.80	4.81	800
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.20	8.20	8.20	8.22	3,000
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.90	8.94	8.96	7,300
0.41	0.28	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.31	0.30	0.31	0.31	152,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	KE40000000216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.60	-
1.35	0.78	Trans-Century Plc Ord 0.50 1200	KE20000002184	sr	1.05	0.96	1.03	0.96	6,700
0.00	0.00	Trans-Century Plc Ord 0.50 1200	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	5.84	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.48	6.00	6.22	6.24	18,900

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 excludes Odd lots
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No warranty of any kind implied or statutory is given in conjunction with the information.

$ed = \text{cum dividend} / \text{Special dividend (with dividend)}$, $xd = \text{ex dividend (without dividend)}$, $xd^* = \text{"ex dividend" + in specie}$
 $cb = \text{cum bonus}$, $xb = \text{ex bonus}$, $xc = \text{cum rights}$, $xx = \text{ex rights}$
 $ca = \text{cum all (cum bonus \& cum dividend)}$, $xa = \text{ex all (ex bonus \& ex dividend)}$, $S = \text{Suspended}$, $cs = \text{cum split}$, $xs = \text{ex split}$