



DAILY PRICE LIST
The Exchange is located at
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April 5, 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 AKES	KE0000000208		12.00	11.50	11.75	12.00	200
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				264.00	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKES	KE40000001760					115.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKES	KE0000000356	cd				400.00	-
290.00	17.90	Sasini Plc Ord 1.00	KE0000000430		29.00	27.50	27.90	27.90	11,800
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKES	KE0000000505		174.00	162.00	162.75	170.00	27,300
AUTOMOBILES & ACCESSORIES									
76.00	28.00	Car & General (K) Ltd Ord 5.00	KE0000000109		32.00	29.05	30.55	30.25	200
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	13.00	12.85	12.95	12.90	39,900
32.95	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	32.50	32.50	32.50	31.20	200
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	53.75	53.50	53.50	54.00	700
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE0000000954	cd	45.95	44.25	45.45	45.50	23,100
4.05	2.80	HF Group Plc Ord 5.00	KE0000000240		4.30	4.00	4.13	4.03	114,800
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125	cd	21.00	20.85	20.90	20.85	146,000
46.00	29.50	KCB Group Plc Ord 1.00	KE0000000315	cd	37.00	35.50	36.00	36.15	3,373,900
40.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	37.65	36.00	37.50	36.35	447,900
118.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	118.00	111.00	111.50	111.25	16,000
172.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	170.00	168.50	168.75	169.50	40,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.30	13.00	13.10	13.15	116,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKES	KE50000005438	S				0.45	-
0.98	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.69	0.68	0.68	0.68	2,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKES	KE0000000224					5.28	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKES	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.30	2.50	Longhorn Publishers Plc Ord 1.00 AKES	KE20000002275		2.59	2.50	2.51	2.60	11,200
5.12	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKES	KE50000000990		3.37	3.05	3.06	3.37	71,000
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		16.00	16.00	16.00	15.95	4,700
4.38	2.00	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.30	2.30	2.30	200
16.40	8.50	Standard Group Plc Ord 5.00	KE00000004955		9.36	9.10	9.26	9.36	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000005939		14.95	14.95	14.95	14.00	300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.18	0.20	0.20	59,400
4.40	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		2.85	2.73	2.78	2.77	5,300
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
39.50	26.00	Bamburi Cement Plc Ord 5.00	KE00000000599		28.00	28.00	28.00	27.95	30,600
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.50	35.45	35.50	35.45	500
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE00000000174		0.85	0.84	0.84	0.85	4,100
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.52	-
ENERGY & PETROLEUM									
4.00	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.45	2.39	2.40	2.38	252,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.60	1.55	1.56	1.55	100,300
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	KE00000000463		22.30	21.00	21.80	21.65	7,100
12.50	6.00	Umeme Ltd Ord 0.50	UG00000001145	cd	12.45	12.30	12.30	12.25	54,800
INSURANCE									
7.50	4.28	Britam Holdings Plc Ord 0.10	KE20000002192		4.60	4.28	4.34	4.58	25,700
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	2.08	1.90	1.99	2.07	60,100
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					178.00	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.00	1.90	2.00	1.93	3,809,900
7.48	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.80	4.40	4.61	4.80	8,300
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.20	-
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		8.70	8.52	8.66	8.68	54,400
0.41	0.28	Home Afrika Ltd Ord 1.00 AKES	KE20000007258		0.31	0.29	0.31	0.31	31,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKES	KE40000001216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.40	2.40	2.40	2.60	2,000
1.35	0.78	Trans-Century Plc Ord 0.50 AKES	KE20000002184	xr	1.10	0.90	0.93	1.00	10,300
0.00	0.00	Trans-Century Plc Ord 0.50 RIGHTS	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	5.84	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.50	5.96	6.04	6.46	319,200

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				77.00	-	
500.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	460.00	450.00	450.00	462.00	86,000
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		12.50	12.20	12.20	12.20	2,800
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000016	xd	170.00	160.00	167.25	170.00	5,000
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE40000001323		1.28	1.28	1.28	1.28	300
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Kenya}	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		18.45	16.65	17.80	18.45	800
TELECOMMUNICATION									
37.75	16.05	Safaricom Plc Ord 0.05	KE1000001402		18.50	18.00	18.05	18.00	24,080,000
REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	cd	7.00	6.80	6.86	6.94	11,400
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE91000008870					20.00	-
EXCHANGE TRADED FUNDS									
2560.00	1880.00	ABSA New Gold ETF	ZAE000006067		2636i	2636i	2636i	2560.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.01 points to close at 112.79 NSE 20-SHARE INDEX - (1966 = 100) Down 7.31 points to close at 1624.92 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 3.44 points to close at 2967.57									
Market Capitalization in Kes. Billion Today Previous 1,756,719 1,756,948									
Number of Shares Traded Today Previous 33,458,900 19,095,200									
Equity Turnover in Kes. Today Previous 645,188,583 373,410,198									
Total Deals (Equity) Today Previous 1,097 1,459									
I-REIT Turnover in Kes. Today Previous 78,248 582,920									
I-REIT in Units - Total Deals Today Previous 14 27									
ETF Turnover in Kes. Today Previous - 1,024,000									
ETF in Units - Total Deals Today Previous - 1									
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 excludes Odd lots DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information. No warranty of any kind,implied,express or statutory is given in conjunction with the information.									
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, ca=cum split ,xa=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		
03/06/2022	06/04/2023	90	KPLC	100.00	1	817	817		
SLB BLOTTER (UNMATCHED TRANSACTIONS)									
Type	Security	Quantity	Lending rate %	Duration in Days					