



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4081, NAIROBI. TEL: 310000 FAX: 24200
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

April 13, 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	12.00	12.00	12.00	9,200
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		120.00	120.00	120.00	115.00	100
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKES	KE0000000356	cd				400.00	-
29.90	17.90	Sasini Plc Ord 1.00	KE0000000430		29.90	29.00	29.05	29.15	3,800
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKES	KE0000000505					170.00	-
AUTOMOBILES & ACCESSORIES									
76.00	28.00	Car & General (K) Ltd Ord 5.00	KE0000000109					30.00	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.75	12.70	12.70	12.75	58,700
33.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	33.50	32.50	33.00	30.75	1,000
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	53.00	51.00	52.75	52.50	1,700
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000594	cd	45.45	44.50	44.50	45.00	7,848,400
4.30	2.80	HF Group Plc Ord 5.00	KE00000000240		3.85	3.60	3.68	3.84	23,900
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125	cd	20.75	20.50	20.60	20.80	185,300
46.00	29.50	KCB Group Plc Ord 1.00	KE00000000315	xd	34.95	34.00	34.40	35.00	129,200
40.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406	cd	37.50	36.50	36.90	36.95	24,000
118.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	112.00	110.00	110.25	108.00	3,200
172.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	170.00	169.00	169.75	168.75	38,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.50	13.00	13.20	13.25	1,939,800
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	KE00000000588		0.65	0.65	0.65	0.68	2,000
5.40	2.70	Express Kenya Plc Ord 5.00 AKES	KE00000000224					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	KE00000000307	S				3.83	-
4.30	2.50	Longhorn Publishers Plc Ord 1.00 AKES	KE20000002275		2.50	2.27	2.41	2.47	4,600
5.12	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKES	KE50000000090		3.40	3.18	3.21	3.40	800
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	16.80	15.00	15.10	15.55	23,400
4.38	2.00	Sameer Africa Plc Ord 5.00	KE00000000232		2.08	2.07	2.07	2.23	1,000
16.40	8.16	Standard Group Plc Ord 5.00	KE00000000455		8.16	8.16	8.16	9.00	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					14.95	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.20	0.20	0.20	7,600
4.40	2.70	WPP Scangroup Plc Ord 1.00	KE00000000562		2.89	2.83	2.83	2.85	6,800
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		30.00	28.00	29.65	29.95	7,200
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.50	35.50	35.50	35.50	300
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE00000000174		0.93	0.85	0.90	0.91	1,900
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.30	6.30	6.30	6.58	300
ENERGY & PETROLEUM									
4.00	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.37	2.40	2.39	207,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.55	1.51	1.53	1.55	144,900
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		22.50	22.00	22.40	22.05	6,600
14.00	6.00	Umeme Ltd Ord 0.50	UG00000001145	cd	14.00	13.40	13.80	13.75	35,100
INSURANCE									
7.50	4.28	Britam Holdings Plc Ord 0.10	KE20000002192		4.60	4.35	4.38	4.51	10,400
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	2.00	1.89	1.92	1.91	190,300
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		157.00	157.00	157.00	156.25	100
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.90	1.80	1.84	1.87	197,100
7.48	4.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	4.03	2,100
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.00	8.00	8.00	8.20	100
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.54	8.84	8.76	1,400
0.41	0.28	Home Afrika Ltd Ord 1.00 AKES	KE20000007258		0.31	0.29	0.31	0.31	56,100
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		2.90	2.64	2.65	2.64	14,800
1.35	0.78	Trans-Century Plc Ord 0.50 AKES	KE20000002184	xr	0.93	0.92	0.93	0.91	13,400
INVESTMENT SERVICES									
8.50	5.84	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.58	6.00	6.24	6.28	1,400

MANUFACTURING & ALLIED																																									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		77.00	77.00	77.00	77.00	200																																
500.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	490.00	451.00	475.25	450.75	300																																
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		12.40	12.10	12.10	12.25	788,800																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	169.50	168.50	169.00	169.50	105,300																																
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE4000001323		1.28	1.28	1.28	1.28	100																																
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Kenya}	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		20.00	19.80	19.90	20.00	200																																
TELECOMMUNICATION																																									
37.75	16.05	Safaricom Plc Ord 0.05	KE1000001402		18.40	17.25	17.85	18.35	2,163,500																																
REAL ESTATE INVESTMENT TRUST																																									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	xd	6.40	6.00	6.12	6.20	20,400																																
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	ZA6000060067		2655i	2655i	2655i	2560.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.30 points to close at 111.90 NSE 20-SHARE INDEX - (1966 = 100) Down 6.64 points to close at 1618.15 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 25.74 points to close at 2930.05 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,742,824</td><td>1,763,111</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,263,200</td><td>7,119,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>461,379,909</td><td>155,636,688</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,343</td><td>1,062</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>124,932</td><td>57,128</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td>11</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	1,742,824	1,763,111	Today	Previous	14,263,200	7,119,400	Today	Previous	461,379,909	155,636,688	Today	Previous	1,343	1,062	Today	Previous	124,932	57,128	Today	Previous	10	11	Today	Previous	-	-	Today	Previous	-	-
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1,742,824	1,763,111																																								
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CORPORATE ACTIONS:

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 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 28-July-2023.

Umeme Limited:UG0000001145; announced a Final Dividend of Ushs.63.9 on 27-Mar-2023; Books Closure 27-Jun-2023; Payment 20-July-2023.

BK Group Plc:KE5000008986; announced a First & Final Dividend of Frw.32.5 on 31-Mar-2023; Books Closure 22-Jun-2023; Payment 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 30-Jun-2023.

Equity Group Holdings Plc:KE0000000554; announced a First & Final Dividend of Kes.4.00 on 28-Mar-2023; Books Closure 19-May-2023; Payment 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 15-Jun-2023.

NCBA Group Plc:KE0000000406; announced a 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.

CIC Insurance Group Plc:KE2000002317; announced a Final Dividend of Kes.0.13 on 22-Mar-2023; Books Closure 08-May-2023; Payment Date 26-May-2023.

KCB Group Plc; KE0000000315; announced a Final Dividend of Kes.1.00 on 14-Mar-2023; Books Closure 06-Apr-2023; Payment Date; 24-May-2023.

Absa Bank Kenya Plc:KE0000000067; announced a Final Dividend of Kes.1.15 on 15-Mar-2023; Books Closure 28-Apr-2023; Payment Date 25-May-2023.

ILAM FAHARI I-REIT:KE50000003656; announced a first & final Distribution of Kes.0.65 on 29-Mar-2023; Books Closure 06-April-2023; Payment Date 30-Apr-2023.

East African Breweries Plc:KE0000000216; announced an Interim Dividend of Kes.3.75 on 27-Jan-2023; Books Closure 14-Feb-2023; Payment Date 28-Apr-2023.

TransCentury Plc:KE2000002184; announced a Re-open of the Rights Issue of 5:1 on 21-Feb-2023; Books Closure 17-Mar-2023; Credilling Date 20-Apr-2023.

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

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 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, 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			