



DAILY PRICE LIST
The Exchange 10 Watland Road
P.O. BOX 4361, NAIROBI. TEL: 312000 FAX: 24200
EMAIL: info@nse.co.ke Website: www.nse.co.ke

April 17, 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 AKAS	KE0000000208		12.00	12.00	12.00	12.00	10,600
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	290.25	290.25	290.25	264.00	100
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE40000001760					127.75	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKAS	KE0000000356	xd				400.00	-
29.90	17.90	Sasini Plc Ord 1.00	KE0000000430		29.90	27.00	27.35	27.20	2,500
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		170.00	165.00	169.50	170.00	1,100
AUTOMOBILES & ACCESSORIES									
76.00	28.00	Car & General (K) Ltd Ord 5.00	KE0000000109		30.00	30.00	30.00	30.00	500
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.75	12.55	12.65	12.70	312,000
33.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	33.00	31.25	31.55	31.25	600
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	53.00	52.00	52.50	53.00	900
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000954	cd	45.50	44.50	45.35	44.50	20,000
4.30	2.80	HF Group Plc Ord 5.00	KE00000000240		3.80	3.70	3.74	3.81	8,900
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125	cd	20.65	20.50	20.50	20.55	159,200
46.00	29.50	KCB Group Plc Ord 1.00	KE00000000315	xd	34.95	33.20	33.55	33.90	358,800
40.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406	cd	38.00	37.05	37.50	37.00	204,000
118.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd				110.75	-
172.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	172.00	169.75	170.25	170.00	60,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.40	13.00	13.05	13.00	279,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	S				0.45	-
0.98	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.69	0.69	0.69	0.69	1,200
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224					5.28	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKAS	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 AKAS	KE20000002275		2.27	2.20	2.25	2.30	9,600
5.12	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		3.40	2.90	3.00	3.21	260,200
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	16.00	15.20	15.55	15.35	1,600
4.38	2.00	Sameer Africa Plc Ord 5.00	KE00000000232		2.18	2.18	2.18	2.07	700
16.40	8.16	Standard Group Plc Ord 5.00	KE00000000455		8.96	8.90	8.94	8.16	800
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	15,500
4.40	2.70	WPP Scangroup Plc Ord 1.00	KE00000000562		2.85	2.80	2.80	2.85	5,600
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		29.95	28.00	28.00	28.20	17,700
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.00	36.00	36.00	35.00	400
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE00000000174		0.93	0.82	0.90	0.90	23,200
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.10	6.90	7.04	6.90	600
ENERGY & PETROLEUM									
4.00	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.33	2.38	2.40	313,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.51	1.50	1.51	1.52	126,000
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	20.30	20.40	21.10	68,500
15.15	6.00	Umeme Ltd Ord 0.50	UG00000001145	cd	15.05	13.75	13.85	15.05	97,900
INSURANCE									
7.50	4.28	Britam Holdings Plc Ord 0.10	KE20000002192		4.70	4.32	4.44	4.57	45,400
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	2.00	1.93	1.98	1.94	10,900
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					158.75	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.99	1.90	1.94	1.82	76,100
7.48	3.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	3.91	3.91	3.71	127,500
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.00	-
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		8.80	8.50	8.52	8.70	42,700
0.41	0.28	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.31	0.33	0.31	13,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000000216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.65	-
1.35	0.78	Trans-Century Plc Ord 0.50 AKAS	KE20000002184	xr	1.00	0.99	0.99	0.92	42,400
INVESTMENT SERVICES									
8.50	5.84	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.48	5.96	6.02	6.20	69,600

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	472.00	472.00	472.00	472.00	100																																
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		12.50	12.15	12.35	12.15	10,400																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	170.00	168.75	168.75	168.50	34,700																																
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE40000001323					1.16	-																																
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	KE0000000372	s				0.27	-																																
35.00	15.00	Unga Group Ltd Ord 5.00	KE0000000497					20.95	-																																
TELECOMMUNICATION																																									
37.75	16.05	Safaricom Plc Ord 0.05	KE1000001402		17.70	16.80	17.05	17.80	3,459,200																																
REAL ESTATE INVESTMENT TRUST																																									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	xd	6.38	6.04	6.06	6.02	134,600																																
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		2629i	2629i	2629i	2500.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.82 points to close at 109.74 NSE 20-SHARE INDEX - (1966 = 100) Down 5.63 points to close at 1608.22 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 16.02 points to close at 2904.57 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,709.110</td><td>1,737.568</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,294,600</td><td>6,497,300</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>114,215,923</td><td>108,475,764</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,232</td><td>1,050</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>816,008</td><td>7,838</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17</td><td>3</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>500,000</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>1</td></tr></table>										Today	Previous	1,709.110	1,737.568	Today	Previous	6,294,600	6,497,300	Today	Previous	114,215,923	108,475,764	Today	Previous	1,232	1,050	Today	Previous	816,008	7,838	Today	Previous	17	3	Today	Previous	-	500,000	Today	Previous	-	1
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CORPORATE ACTIONS:

Nairobi Securiltes 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-Jul-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-Jul-2023.

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

BK Group Plc:KE5000008984; announced a First & Final Dividend of Fw.32.5 on 31-Mar-2023; Books Closure 22-Jun-2023; Payment 01-Jul-2023.

Umuiru 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 First & Final Dividend of Kes.2.25 on 29-Mar-2023; Books Closure 28-Apr-2023; Payment Date: 31-May-2023.

Kakuzi Plc; KE0000000281; announced a First & Final Dividend of Kes.2.25 on 29-Mar-2023; Books Closure 28-Apr-2023; Payment Date: 26-May-2023.

I&M Group Plc:KE0000000125; announced a First & Final Dividend of Kes.2.25 on 29-Mar-2023; Books Closure 20-Apr-2023; Payment Date: 25-May-2023.

Standard Chartered Bank Kenya Plc:KE0000000448; announced a Final Dividend of Kes.16.00 on 14-Mar-2023; Books Closure 21-Apr-2023; Payment Date: 25-May-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 28-Apr-2023.

KC8 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.

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:KE5000003656; 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 16-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; Crediting Date 20-Apr-2023.

Stonbie 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

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 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
03/06/2022	06/04/2023	90	KPLC	100.00	1	817
SLB BLOTTER (UNMATCHED TRANSACTIONS)						
Type	Security	Quantity	Lending rate %	Duration in Days	Borrowing Agent	