



DAILY PRICE LIST
The Exchange is located at
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February 20, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
13.80	10.00	Eaagads Ltd Ord 1.25 12845	KE0000000208		11.00	11.00	11.00	11.20	600
441.25	367.50	Kakuzi Plc Ord 5.00	KE0000000281		415.00	415.00	415.00	415.00	200
128.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 12845	KE4000001760		135.00	135.00	135.00	126.00	1,000
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 12845	KE0000000356					400.00	-
24.00	17.90	Sasini Plc Ord 1.00	KE0000000430		21.50	21.50	21.50	21.50	400
175.00	120.00	Williamson Tea Kenya Plc Ord 5.00 12845	KE0000000505		175.00	175.00	175.00	175.00	1,500
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	33.00	33.00	33.00	36.00	2,100
BANKING									
12.70	9.70	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.60	12.50	12.50	12.55	583,500
32.75	27.00	BK Group Plc Ord 0.80	KE5000000896					31.00	-
59.25	46.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					50.00	-
53.25	39.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		47.00	46.25	46.25	46.45	984,600
3.84	2.86	HF Group Plc Ord 5.00	KE0000000240		3.67	3.55	3.63	3.67	3,900
21.50	16.50	I&M Group Plc Ord 1.00	KE0000000125		18.00	18.00	18.00	18.00	5,000
46.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		38.55	38.40	38.50	38.55	233,200
40.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		38.00	37.30	37.45	37.35	7,100
114.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		111.00	111.00	111.00	111.00	4,300
168.00	123.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		161.25	161.00	161.25	161.25	2,900
13.30	10.70	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.60	12.50	12.50	12.60	160,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 12845	KE5000005438	s				0.45	-
0.97	0.65	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.71	0.68	0.70	0.66	1,300
5.10	2.70	Express Kenya Plc Ord 5.00 12845	KE0000000224		4.95	4.95	4.95	4.51	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 12845	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.07	2.74	Longhorn Publishers Plc Ord 1.00 12845	KE2000000275					3.00	-
5.18	2.73	Nairobi Business Ventures Plc Ord. 0.50 12845	KE5000000090		3.79	3.42	3.43	3.79	66,900
23.20	14.55	Nation Media Group Plc Ord. 2.50	KE0000000380		15.90	14.60	14.85	15.50	4,500
4.35	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.30	2.30	2.40	1,300
15.80	8.74	Standard Group Plc Ord 5.00	KE0000000455		10.25	10.25	10.25	10.15	300
17.50	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.80	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.19	3,400
4.41	2.84	WPP Scangroup Plc Ord 1.00	KE0000000562		3.09	2.90	2.91	3.03	73,100
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
38.75	27.35	Bamburi Cement Plc Ord 5.00	KE0000000059		28.45	27.00	27.25	27.90	9,400
44.00	32.30	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.40	-
1.26	0.78	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.90	0.92	0.90	24,200
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.60	6.60	6.60	6.02	100
ENERGY & PETROLEUM									
3.99	2.71	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	2.80	2.66	2.70	2.67	147,900
2.08	1.31	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.65	1.58	1.60	1.58	293,200
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000282					6.00	-
25.85	21.75	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		22.70	22.00	22.15	22.55	5,600
10.00	5.50	Umeme Ltd Ord 0.50	UG0000001145		10.00	9.80	9.84	9.96	8,100
INSURANCE									
7.12	4.97	Britam Holdings Plc Ord 0.10	KE20000002192		5.34	5.30	5.32	5.12	1,600
2.22	1.72	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.95	1.98	1.99	40,300
297.00	181.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					183.00	-
2.30	1.74	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.83	1.82	1.82	1.82	35,500
7.48	4.28	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.28	4.90	4.96	4.99	2,500
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.10	9.10	9.10	8.58	700
INVESTMENT									
14.30	7.90	Centum Investment Co Plc Ord 0.50	KE0000000265		9.20	8.88	9.00	9.00	214,600
0.41	0.30	Home Afrika Ltd Ord 1.00 12845	KE20000007258					0.30	-
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 12845	KE40000001216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.62	2.62	2.62	2.62	500
1.30	0.79	Trans-Century Plc Ord 0.50 12845	KE20000002184	xr	1.17	1.05	1.10	1.10	1,400
0.00	0.00	Trans-Century Plc Ord 0.50 12845	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.40	6.38	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.94	6.46	6.68	6.58	2,000

MANUFACTURING & ALLIED									
93.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					70.00	-
509.00	404.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	470.00	465.00	468.00	479.75	6,400.00
14.15	10.55	Carbacid Investments Plc Ord 1.00	KE0000000117		12.50	12.30	12.40	12.45	507,800.00
181.50	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	181.00	171.00	174.00	180.25	2,400.00
1.34	0.92	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE4000001323		1.30	1.18	1.29	1.19	27,400.00
15.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>new</i>	KE0000000331					15.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
34.75	21.85	Unga Group Ltd Ord 5.00	KE0000000497		22.95	22.50	22.95	21.85	8,800.00
TELECOMMUNICATION									
37.95	20.60	Safaricom Plc Ord 0.05	KE1000001402		23.65	23.20	23.50	23.65	771,800.00
REAL ESTATE INVESTMENT TRUST									
7.20	5.30	ILAM FAHARI I-REIT Ord 20.00	KE5000003656		6.30	6.00	6.24	6.18	2,500.00
EXCHANGE TRADED FUNDS									
2350.00	1880.00	ABSA New Gold ETF	ZAEO00060067		2328i	2328i	2328i	2325.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.90 points to close at 127.11 NSE 20-SHARE INDEX - (1966 = 100) Down 9.30 points to close at 1671.20 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 25.26 points to close at 3164.81									
CORPORATE ACTIONS:									
B.A.T Kenya Plc:KE0000000075; announced Final Dividend of Kes.52.00 on 17-Feb-2023; Books Closure 26-May-2023; Payment 15-Jun-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.									
KenGen Co.Plc:KE00000000547; announced a First &Final Dividend of Kes.0.20 on 30-Nov-2022; Books Closure 26-Jan-2023; Payment 30-Mar-2023.									
Car & General Plc:KE0000000109; announced a First and Final Dividend of Kes.0.80 on 26-Jan-2023; Books Closure 24-Feb-2023; Payment Date 23-Mar-2023.									
TransCentury Plc:KE2000002184; announced a Rights Issue of 5:1 on 16-Nov-2022; Books Closure 13-Dec-2022; Crediting Date 28-Feb-2023.									

Market Capitalization in Kes. Billion	
Today	Previous
1,980,504	1,994,631

Number of Shares Traded	
Today	Previous
4,253,400	6,168,800

Equity Turnover in Kes.	
Today	Previous
97,891,581	190,331,621

Total Deals (Equity)	
Today	Previous
856	861

I-REIT Turnover in Kes.	
Today	Previous
15,588	129,800

I-REIT in Units - Total Deals	
Today	Previous
12	21

ETF Turnover in Kes.	
Today	Previous

ETF in Units - Total Deals	
Today	Previous

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

Scrip 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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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdp = 'ex dividend + in specie'

db = cum bonus ,xb = ex bonus , er = cum rights ,xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, xs = Ex coupon, ca-xcum sell ,xa-xcum sell