



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4001, NAIROBI. TEL: 310100 FAX: 242400
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

February 24, 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 2000	KE0000000208		12.00	11.20	11.35	10.95	600
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281		386.00	380.00	382.50	415.00	700
135.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 2000	KE40000001760		137.00	137.00	137.00	137.00	100
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2000	KE00000003156					400.00	-
24.00	17.90	Sasini Plc Ord 1.00	KE0000000430		22.00	22.00	22.00	22.60	200
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505					179.00	-
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	37.00	34.00	36.50	37.30	600
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.60	12.50	12.55	12.60	45,100
32.75	26.50	BK Group Plc Ord 0.80	KE50000008986					31.00	-
61.00	45.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.10	48.10	48.10	49.00	600
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE00000000954		46.00	45.65	45.95	45.85	16,600
3.90	2.80	HF Group Plc Ord 5.00	KE00000000240		3.57	3.52	3.56	3.52	700
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125		18.20	17.80	18.00	18.05	13,200
46.50	34.00	KCB Group Plc Ord 1.00	KE00000000315		38.40	38.00	38.30	38.40	2,266,200
40.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406		36.20	36.20	36.20	36.45	4,500
114.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		109.00	109.00	109.00	111.00	5,200
168.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		163.50	162.25	163.00	163.00	18,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.65	12.45	12.55	12.65	207,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2000	KE50000005438	s				0.45	-
1.00	0.62	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.68	0.62	0.62	0.64	14,000
5.40	2.70	Express Kenya Plc Ord 5.00 2000	KE00000000224		4.40	4.40	4.40	4.46	500
0.00	0.00	Homeboyz Entertainment Plc 0.50 2000	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 2000	KE20000002275		2.78	2.78	2.78	2.54	4,900
5.20	2.68	Nairobi Business Ventures Plc Ord. 0.50 2000	KE50000000090		3.59	3.35	3.35	3.45	19,100
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		14.80	14.50	14.60	14.55	9,000
4.38	2.10	Sameer Africa Plc Ord 5.00	KE00000000232					2.15	-
16.40	8.50	Standard Group Plc Ord 5.00	KE00000000455		10.25	10.20	10.25	10.25	600
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.50	12.50	12.50	13.80	1,100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.20	0.20	0.19	150,900
4.50	2.80	WPP Scangroup Plc Ord 1.00	KE00000000562		3.05	3.04	3.05	3.00	36,100
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
39.50	26.50	Bamburi Cement Plc Ord 5.00	KE00000000059		27.45	26.60	27.00	27.10	2,987,300
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141					35.05	-
1.32	0.76	E.A.Cables Ltd Ord 0.50	KE00000000174		0.99	0.90	0.96	0.96	9,100
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.78	6.50	6.56	6.50	1,400
ENERGY & PETROLEUM									
4.00	2.61	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.58	2.41	2.51	2.52	264,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.62	1.58	1.58	1.57	116,200
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	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		22.00	22.00	22.00	22.00	10,000
10.40	5.50	Umeme Ltd Ord 0.50	UG00000001145		9.90	9.88	9.90	9.76	2,600
INSURANCE									
7.50	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.26	5.00	5.14	5.04	45,000
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.08	1.96	2.01	1.97	637,800
299.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		182.25	182.00	182.25	183.00	200
2.30	1.71	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.84	1.75	1.77	1.81	5,200
7.50	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	4.72	4.99	4.72	64,800
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.72	8.72	8.72	8.98	700
INVESTMENT									
14.50	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.30	9.00	9.04	9.04	69,700
0.41	0.30	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.33	0.31	0.32	0.31	14,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2000	KE40000001216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.83	2.83	2.83	2.85	300
1.35	0.78	Trans-Century Plc Ord 0.50 2000	KE20000002184	xr	1.12	1.05	1.09	1.12	2,000
0.00	0.00	Trans-Century Plc Ord 0.50 Right	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	6.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.88	6.32	6.58	6.48	2,200

MANUFACTURING & ALLIED									
98.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					77.00	-
512.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	480.00	479.00	479.75	460.25	300.00
14.25	10.30	Corbacid Investments Plc Ord 1.00	KE0000000117		12.45	12.20	12.20	12.40	19,900.00
182.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	179.00	175.00	175.75	174.00	1,200.00
1.35	0.90	Flame Tree Group Holdings Ltd Ord 0.825 ^{Share}	KE4000001323		1.09	1.08	1.08	1.17	11,000.00
15.00	10.40	Kenya Orchards Ltd Ord 5.00 ^{Share}	KE0000000331					15.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
35.00	21.85	Unga Group Ltd Ord 5.00	KE0000000497		22.20	22.00	22.15	22.20	37,900.00
TELECOMMUNICATION									
38.60	20.50	Safaricom Plc Ord 0.05	KE1000001402		23.50	23.20	23.35	23.40	590,100.00
REAL ESTATE INVESTMENT TRUST									
7.20	5.30	ILAM FAHARI I-REIT Ord.20.00	KE5000000366		6.58	6.30	6.46	6.34	12,700.00
EXCHANGE TRADED FUNDS									
2350.00	1880.00	ABSA New Gold ETF	ZAEO00060067		2307i	2307i	2307i	2325.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.11 points to close at 126.47 NSE 20-SHARE INDEX - (1966 = 100) Up 2.04 points to close at 1655.14 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.35 points to close at 3150.31									

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:KE0000000547; 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 Re-open of the Rights Issue of 5:1 on 21-Feb-2023; Books Closure 17-Mar-2023; Crediting Date 20-Apr-2023.

Market Capitalization in Kes. Billion	
Today	Previous
1,970,511	1,972,215

Number of Shares Traded	
Today	Previous
7,708,800	6,022,100

Equity Turnover in Kes.	
Today	Previous
194,879,922	93,636,877

Total Deals (Equity)	
Today	Previous
831	88

I-REIT Turnover in Kes.	
Today	Previous
82,074	79,134

I-REIT in Units - Total Deals	
Today	Previous
12	1

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

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,express or statutory is given in conjunction with the information.

cd = cum dividend/special dividend (with dividend), xd = ex dividend (without dividend), xdt = 'ex dividend + in specie'

db = cum bonus, xdb = ex bonus, sr = cum rights, xsr = ex rights

ga = cum (all cum bonus & cum dividend), xga = ex (all ex bonus & ex dividend), S = Suspended, xs = Ex coupon, ca=cum sell, xca=ex sell

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
09/08/2022		03/07/2023	180	KCB	34,000.00	7.5	B12	B12
09/09/2022		03/08/2023	180	SCOM	65,000.00	7.5	B12	B12
09/15/2022		03/14/2023	180	NCBA	50,000.00	7.5	B12	B12
SLB BLOTTER (UNMATCHED TRANSACTIONS)								
Type	Security		Quantity	Lending rate %	Duration in Days			