



DAILY PRICE LIST
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March 3, 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 1200	KE0000000208		11.75	11.50	11.65	11.50	800
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281		401.00	400.00	400.25	383.00	400
135.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 1200	KE40000001760					130.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 1200	KE0000000356					400.00	-
24.00	17.90	Sasini Plc Ord 1.00	KE0000000430					22.00	-
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505		175.00	175.00	175.00	175.00	200
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd				36.50	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	12.05	12.40	12.35	10,568,100
32.75	26.50	BK Group Plc Ord 0.80	KE50000008986					30.00	-
61.00	45.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	49.55	49.95	49.55	150,300
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000954		45.30	45.00	45.15	45.40	95,600
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.40	3.25	3.29	3.51	4,800
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		18.20	18.00	18.00	18.00	105,300
46.50	34.00	KCB Group Plc Ord 1.00	KE0000000315		38.40	38.20	38.35	38.25	81,700
40.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		37.50	36.70	37.05	37.00	7,200
114.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	100.00	2,600
168.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		164.00	161.00	162.75	162.00	1,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.90	12.50	12.75	12.70	31,900
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE50000005438	s				0.45	-
1.00	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.67	0.59	0.66	0.61	3,900
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE0000000224		4.40	4.40	4.40	4.40	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 1200	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 1200	KE20000002275		2.90	2.80	2.84	2.78	1,300
5.20	2.68	Nairobi Business Ventures Plc Ord. 0.50 1200	KE50000000990		3.52	3.52	3.52	3.55	19,100
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		15.00	14.75	14.95	14.60	1,300
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.17	2.17	2.17	2.21	13,400
16.40	8.50	Standard Group Plc Ord 5.00	KE00000004955					10.10	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000005939		13.75	12.45	13.75	13.60	181,600
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.20	0.20	0.20	1,600
4.50	2.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.10	2.97	3.02	3.00	20,300
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	26.50	Bamburi Cement Plc Ord 5.00	KE00000000059		28.00	27.40	27.55	27.45	5,200
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141					35.00	-
1.32	0.76	E.A.Cables Ltd Ord 0.50	KE00000000174		0.94	0.86	0.92	0.91	14,300
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.00	-
ENERGY & PETROLEUM									
4.00	2.61	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.40	2.35	2.38	2.41	108,100
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.55	1.45	1.49	1.49	48,200
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		23.00	21.75	22.15	22.00	300
10.40	5.50	Umeme Ltd Ord 0.50	UG00000001145		10.00	9.70	9.94	9.86	10,700
INSURANCE									
7.50	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.16	4.90	5.00	5.04	38,800
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.96	1.98	1.94	5,400
299.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		184.00	183.00	184.00	183.00	800
2.30	1.60	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.80	1.60	1.70	1.76	97,500
7.50	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	5.00	5.00	4.99	5,000
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.72	8.00	8.66	8.58	2,300
INVESTMENT									
14.50	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	9.00	9.00	9.00	6,800
0.41	0.30	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.32	0.30	0.31	0.32	127,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	KE40000001216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.65	2.65	2.65	2.88	1,000
1.35	0.78	Trans-Century Plc Ord 0.50 1200	KE20000002184	xr				1.10	-
0.00	0.00	Trans-Century Plc Ord 0.50 1200	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	6.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.72	6.44	6.50	6.44	10,800

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	455.00	446.50	453.75	450.00	19,900
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		12.30	12.05	12.20	12.20	12,200
182.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	185.00	174.50	175.25	174.75	19,900
1.35	0.90	Flame Tree Group Holdings Ltd Ord 0.825 new	KE4000001323		1.19	1.08	1.09	1.18	2,400
15.00	10.40	Kenya Orchards Ltd Ord 5.00 new	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	-
TELECOMMUNICATION									
38.60	20.50	Safaricom Plc Ord 0.05	KE1000001402	cd	23.60	23.00	23.45	23.50	404,700
REAL ESTATE INVESTMENT TRUST									
7.20	5.30	ILAM FAHARI I-REIT Ord 20.00	KE5000000366		6.90	6.50	6.62	6.52	3,200
EXCHANGE TRADED FUNDS									
2350.00	1880.00	ABSA New Gold ETF	ZAE000060067		2396i	2396i	2396i	2325.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.04 points to close at 126.17 NSE 20-SHARE INDEX - (1966 = 100) Up 1.32 points to close at 1634.09 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 0.35 points to close at 3133.32									

CORPORATE ACTIONS:

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.

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:KE20000002184; announced a Re-open of the Rights Issue of 5:1 on 21-Feb-2023; Books Closure 17-Mar-2023; Credtling Date 20-Apr-2023.

Safaricom Plc:KE1000001402; announced an Interim Dividend of Kes.0.58 on 28-Feb-2023; Books Closure 15-Mar-2023; Payment 31-Mar-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:KE00000000109; announced a First and Final Dividend of Kes.0.80 on 26-Jan-2023; Books Closure 24-Feb-2023; Payment Date 23-Mar-2023.

Market Capitalization in Kes. Billion	
Today	Previous
1,965,776	1,966,340

Number of Shares Traded	
Today	Previous
12,234,700	7,617,000

Equity Turnover in Kes.	
Today	Previous
175,543,146	235,760,400

Total Deals (Equity)	
Today	Previous
781	930

I-REIT Turnover in Kes.	
Today	Previous
21,190	27,390

I-REIT in Units - Total Deals	
Today	Previous
9	7

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, cxs=cum sell ,xex=sell