



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4081, NAIROBI. TEL: 310100 FAX: 314100
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

March 13, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.00	10.00	Eaagads Ltd Ord 1.25 1200	KE0000000208		11.50	11.50	11.50	11.50	800
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281		385.50	385.50	385.50	400.25	100
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 1200	KE40000001760		132.00	132.00	132.00	132.00	400
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 1200	KE0000000356					400.00	-
25.00	17.90	Sasini Plc Ord 1.00	KE0000000430					25.00	-
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505					175.00	-
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	30.00	30.00	30.00	32.95	400
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.80	12.60	12.70	12.55	40,000
32.75	26.50	BK Group Plc Ord 0.80	KE50000008986					28.45	-
60.00	45.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.25	48.50	48.95	49.70	5,200
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000954		44.00	42.60	42.90	43.00	125,500
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.55	3.23	3.55	3.50	563,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		18.00	17.85	17.90	18.00	74,300
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		37.50	36.95	37.05	37.45	116,400
40.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		37.00	36.80	37.00	36.80	20,000
114.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	111.75	110.00	111.00	108.75	6,200
168.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		167.50	165.00	167.00	167.00	213,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.50	12.25	12.35	12.50	135,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE50000005438	s				0.45	-
0.98	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.67	0.61	0.66	0.63	700
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE0000000224					4.98	-
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	2.54	Longhorn Publishers Plc Ord 1.00 1200	KE20000002275					2.82	-
5.12	2.68	Nairobi Business Ventures Plc Ord. 0.50 1200	KE50000000990		3.31	3.31	3.31	3.31	400
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		14.80	14.15	14.30	14.75	9,700
4.38	2.04	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.18	2.19	2.19	1,600
16.40	8.50	Standard Group Plc Ord 5.00	KE00000000455		8.80	8.80	8.80	9.00	500
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.50	13.45	13.45	13.45	1,200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.19	0.19	0.20	900
4.40	2.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.80	2.95	3.00	38,300
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	KE00000000599		28.80	28.40	28.50	28.05	1,700
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.00	35.00	35.00	35.00	600
1.32	0.76	E.A.Cables Ltd Ord 0.50	KE00000000174		0.84	0.82	0.83	0.83	300
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.30	-
ENERGY & PETROLEUM									
4.00	2.10	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.35	2.10	2.24	2.32	221,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.45	1.35	1.38	1.38	671,200
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	18.75	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		19.15	19.00	19.00	19.15	53,400
10.50	6.00	Umeme Ltd Ord 0.50	UG00000001145		9.80	9.50	9.72	10.00	21,300
INSURANCE									
7.50	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.88	4.95	4.92	100,800
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.99	1.97	1.99	1.97	15,000
277.75	170.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		176.00	170.00	174.00	175.75	1,000
2.30	1.60	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.75	1.65	1.74	1.70	21,800
7.48	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.45	4.45	4.45	4.51	10,000
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.72	8.70	8.70	8.72	4,500
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.52	9.02	8.94	220,200
0.41	0.29	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.30	0.29	0.30	0.30	7,700
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		2.60	2.47	2.58	2.47	41,700
1.35	0.78	Trans-Century Plc Ord 0.50 1200	KE20000002184	xr	1.10	1.00	1.07	1.00	9,100
0.00	0.00	Trans-Century Plc Ord 0.50 1200	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	6.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.50	6.00	6.06	6.26	34,200

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	455.00	449.00	450.25	450.25	3,400																																
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		12.85	12.30	12.55	12.90	4,400																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	170.00	165.00	167.00	169.75	23,700																																
1.35	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{KenGen}	KE4000001323		1.30	1.30	1.30	1.24	64,600																																
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{KenGen}	KE0000000331					15.00	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-																																
35.00	20.00	Unga Group Ltd Ord 5.00	KE0000000497					20.15	-																																
TELECOMMUNICATION																																									
37.75	19.30	Safaricom Plc Ord 0.05	KE1000001402	cd	20.80	19.30	19.60	20.60	3,227,200																																
REAL ESTATE INVESTMENT TRUST																																									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.66	6.66	6.66	6.06	1,000																																
EXCHANGE TRADED FUNDS																																									
2350.00	1880.00	ABSA New Gold ETF	ZAEO00060067		2473i	2473i	2473i	2325.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.85 points to close at 115.03 NSE 20-SHARE INDEX - (1966 = 100) Down 10.41 points to close at 1598.03 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 41.27 points to close at 2955.98 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,791,775</td><td>1,836,340</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,113,800</td><td>3,603,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>127,673,165</td><td>92,186,157</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,261</td><td>1,121</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,660</td><td>12,730</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4</td><td>4</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	1,791,775	1,836,340	Today	Previous	6,113,800	3,603,600	Today	Previous	127,673,165	92,186,157	Today	Previous	1,261	1,121	Today	Previous	6,660	12,730	Today	Previous	4	4	Today	Previous			Today	Previous		
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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 DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. 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), xd* = '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, xe = 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																																					