



DAILY PRICE LIST
The Exchange is located at
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March 20, 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 1200	KE0000000208					11.50	-
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281					384.25	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 1200	KE4000001760		130.00	130.00	130.00	130.00	1,000
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 1200	KE0000000356					400.00	-
27.00	17.90	Sasini Plc Ord 1.00	KE0000000430		27.00	26.95	27.00	25.10	7,700
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505		150.00	150.00	150.00	161.00	200
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd				32.20	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.00	11.90	12.00	12.00	46,200
32.75	26.50	BK Group Plc Ord 0.80	KE5000000896					28.65	-
60.00	45.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.10	43.75	45.95	48.45	18,700
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE0000000954		39.00	37.50	38.00	38.15	1,949,300
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.50	3.49	3.50	3.49	700
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.15	16.85	17.00	17.05	17,100
46.00	29.50	KCB Group Plc Ord 1.00	KE0000000315	cd	30.95	29.50	30.00	31.00	2,644,500
40.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		34.00	32.50	32.95	34.05	4,000
115.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	115.00	109.00	111.00	110.50	400
169.25	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	167.50	166.50	167.00	167.00	277,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	12.70	12.25	12.35	12.30	330,900
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE5000000548	s				0.45	-
0.98	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.66	0.66	0.66	0.65	2,500
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE0000000224					4.50	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 1200	KE7000001433					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	KE2000000275		2.84	2.84	2.84	2.59	7,000
5.12	2.68	Nairobi Business Ventures Plc Ord. 0.50 1200	KE5000000090		3.15	2.91	3.01	3.21	33,000
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	14.30	14.50	14.60	29,800
4.38	2.00	Sameer Africa Plc Ord 5.00	KE0000000232		2.15	2.15	2.15	2.06	2,000
16.40	8.50	Standard Group Plc Ord 5.00	KE0000000455					9.40	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.65	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.20	0.20	0.20	300
4.40	2.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.99	2.99	2.99	2.81	4,300
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	KE0000000059		27.50	26.50	26.75	27.75	1,900
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.00	-
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE0000000174		0.87	0.72	0.75	0.80	18,000
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.30	-
ENERGY & PETROLEUM									
4.00	2.10	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	2.25	2.10	2.20	2.19	57,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.39	1.40	1.45	1,388,000
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	KE40000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		19.95	18.00	18.30	18.30	2,500
10.50	6.00	Umeme Ltd Ord 0.50	UG0000001145		10.00	9.70	9.80	9.80	58,500
INSURANCE									
7.50	4.50	Britam Holdings Plc Ord 0.10	KE20000002192		4.50	4.30	4.47	4.55	22,000
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.99	1.85	1.95	1.90	20,700
277.75	150.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		150.00	150.00	150.00	151.50	500
2.30	1.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.63	1.51	1.54	1.59	83,200
7.48	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.85	4.80	4.83	4.80	800
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE0000000414					8.72	-
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.50	8.94	9.00	90,800
0.41	0.29	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.31	0.30	0.31	0.29	600
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	KE0000000166					2.68	-
1.35	0.78	Trans-Century Plc Ord 0.50 1200	KE20000002184	xr	1.05	1.00	1.03	0.98	8,200
0.00	0.00	Trans-Century Plc Ord 0.50 1200	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	5.84	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.48	6.00	6.06	6.04	6,600

MANUFACTURING & ALLIED								
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		70.00	70.00	70.00	77.00
500.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	430.00	420.00	424.25	430.25
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		12.70	12.30	12.60	12.45
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	170.00	170.00	170.00	170.50
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE4000001323		1.36	1.20	1.32	1.25
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Kenya}	KE0000000331					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		17.00	15.00	16.90	16.60

TELECOMMUNICATION								
37.75	16.05	Safaricom Plc Ord 0.05	KE1000001402	xd	17.95	17.00	17.95	16.35

REAL ESTATE INVESTMENT TRUST								
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.40	6.20	6.24	6.28

EXCHANGE TRADED FUNDS								
2350.00	1880.00	ABSA New Gold ETF	ZAEO00060067		2635i	2635i	2635i	2325.00

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 3.62 points to close at 107.03
NSE 20-SHARE INDEX - (1966 = 100)
Down 7.84 points to close at 1522.34
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 34.28 points to close at 2740.56

Market Capitalization in Kes. Billion	
Today	Previous
1,666,808	1,610,236

Number of Shares Traded	
Today	Previous
22,887,900	83,704,400

Equity Turnover in Kes.	
Today	Previous
500,075,780	1,424,280,476

Total Deals (Equity)	
Today	Previous
1,096	1,611

I-REIT Turnover in Kes.	
Today	Previous
48,050	220,738

I-REIT in Units - Total Deals	
Today	Previous
12	23

ETF Turnover in Kes.	
Today	Previous

ETF in Units - Total Deals	
Today	Previous

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.
Standard Chartered Bank Kenya Plc:KE00000000448; announced a Final Dividend of Kes.16.00 on 14-Mar-2023; Books Closure 21-Apr-2023; Payment Date; 25-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.
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: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.
Co-operative Bank of Kenya Plc; KE1000001568; announced a First & Final Dividend of Kes.1.50 on 16-Mar-2023; Books Closure 24-May-2023; Payment Date; 09-Jun-2023
Stanbic Holdings Plc:KE00000000091; announced a Final Dividend of Kes.12.60 on 09-Mar-2023; Books Closure 19-May-2023; Payment Date; SUBJECT TO APPROVAL
KCB Group Plc; KE0000000315; announced a Final Dividend of Kes.1.00 on 16-Mar-2023; Books Closure 06-Apr-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

Scrp 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), xdt = '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		