



DAILY PRICE LIST
The Exchange is located at
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March 22, 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 2000	KE0000000208		11.50	11.50	11.50	11.50	300
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	240.00	240.00	240.00	384.25	2,000
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 2000	KE40000001760					130.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2000	KE00000003156					400.00	-
27.00	17.90	Sasini Plc Ord 1.00	KE0000000430		27.00	26.90	26.90	25.85	500
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505		160.00	160.00	160.00	160.00	800
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	32.90	32.90	32.90	30.00	100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.75	11.50	11.60	11.75	223,200
32.75	26.50	BK Group Plc Ord 0.80	KE50000008986					30.00	-
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158					44.00	-
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000954		40.00	37.95	38.05	38.05	10,175,500
3.90	2.80	HF Group Plc Ord 5.00	KE00000000240		3.50	3.40	3.45	3.49	2,400
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125		17.05	17.00	17.05	17.00	17,500
46.00	29.50	KCB Group Plc Ord 1.00	KE00000000315	cd	35.10	34.00	34.95	31.95	71,500
40.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406		33.00	30.70	32.80	32.10	19,900
115.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd				110.00	-
170.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	170.00	165.00	167.00	167.00	111,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	12.60	12.20	12.40	12.40	225,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2000	KE50000005438	S				0.45	-
0.98	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.67	0.65	0.66	0.65	2,200
5.40	2.70	Express Kenya Plc Ord 5.00 2000	KE00000000224		4.80	4.80	4.80	4.50	256,200
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	2.54	Longhorn Publishers Plc Ord 1.00 2000	KE20000002275		2.60	2.60	2.60	2.84	100
5.12	2.68	Nairobi Business Ventures Plc Ord. 0.50 2000	KE50000000090		3.40	3.30	3.33	3.25	2,100
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		14.60	14.60	14.60	14.50	100
4.38	2.00	Sameer Africa Plc Ord 5.00	KE00000000232		2.15	2.15	2.15	2.09	5,000
16.40	8.50	Standard Group Plc Ord 5.00	KE00000000455		9.40	9.40	9.40	9.40	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.40	13.35	13.35	13.35	8,700
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.18	0.20	0.20	32,000
4.40	2.80	WPP Scangroup Plc Ord 1.00	KE00000000562		2.90	2.80	2.84	2.80	7,400
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
39.50	26.00	Bamburi Cement Plc Ord 5.00	KE00000000059		28.00	28.00	28.00	27.45	700
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141					35.00	-
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE00000000174		0.87	0.78	0.80	0.80	6,800
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.30	-
ENERGY & PETROLEUM									
4.00	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.40	2.06	2.20	2.19	1,110,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.40	1.39	1.40	1.41	553,000
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	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		21.90	21.90	21.90	19.95	200
10.50	6.00	Umeme Ltd Ord 0.50	UG00000001145		9.80	9.70	9.80	9.82	10,200
INSURANCE									
7.50	4.30	Britam Holdings Plc Ord 0.10	KE20000002192		4.70	4.70	4.70	4.60	4,300
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	1.98	1.86	1.94	1.96	61,300
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		150.00	150.00	150.00	150.00	13,300
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.75	1.51	1.59	1.60	25,600
7.48	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.79	4.79	4.79	4.79	200
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		9.12	9.12	9.12	8.72	100
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.26	9.00	9.02	261,000
0.41	0.29	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.32	0.30	0.30	0.31	11,800
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					2.59	-
1.35	0.78	Trans-Century Plc Ord 0.50 2000	KE20000002184	xr	1.00	1.00	1.00	1.00	10,500
0.00	0.00	Trans-Century Plc Ord 0.50 Right	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	5.84	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	6.20	6.20	6.06	100

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				70.00	-	
500.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	430.00	425.00	427.00	420.75	8,600
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		12.20	11.95	12.00	12.05	16,600
190.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216	xd	171.00	162.00	169.75	170.00	152,900
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE4000001323		1.30	1.25	1.30	1.30	54,400
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Kenya}	KE0000000031					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		15.00	15.00	15.00	16.00	600
TELECOMMUNICATION									
37.75	16.05	Safaricom Plc Ord 0.05	KE1000001402	xd	20.00	18.95	19.10	18.95	5,680,900
REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.40	6.18	6.26	6.28	17,300
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870		20.00	20.00	20.00	0.00	250,000
EXCHANGE TRADED FUNDS									
2350.00	1880.00	ABSA New Gold ETF	ZA6000006067		2573i	2573i	2573i	2325.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.96 points to close at 110.86 NSE 20-SHARE INDEX - (1966 = 100) Up 14.86 points to close at 1541.26 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 31.80 points to close at 2813.28									
Market Capitalization in Kes. Billion Today Previous 1,726.510 1,711.554									
Number of Shares Traded Today Previous 19,148,600 159,248,697									
Equity Turnover in Kes. Today Previous 562,663,811 23,538,511,888									
Total Deals (Equity) Today Previous 1,163 3,084									
I-REIT Turnover in Kes. Today Previous 5,108,272 163,800									
I-REIT in Units - Total Deals Today Previous 15 11									
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 24-May-2023; Payment 15-Jun-2023. Kakuzi Plc: KE0000000281; announced a First & Final Dividend of Kes.24.00 on 22-Mar-2023; Books Closure 31-May-2023; Payment Date: 15-Jun-2023 Co-operative Bank of Kenya Plc: KE1000001548; announced a First & Final Dividend of Kes.1.50 on 14-Mar-2023; Books Closure 24-May-2023; Payment Date: 09-Jun-2023 Standard Chartered Bank Kenya Plc:KE00000000448; announced a Final Dividend of Kes.14.00 on 14-Mar-2023; Books Closure 21-Apr-2023; Payment Date: 25-May-2023 CIC Insurance Group Plc:KE2000002317; announced a Final Dividend of Kes.0.13 on 22-Mar-2023; Books Closure 08-May-2023; Payment Date 26-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 14-Feb-2023; Payment Date 28-Apr-2023. TransCentury Plc:KE2000002184; announced a Re-open of the Rights Issue of 5:1 on 21-Feb-2023; Books Closure 17-Mar-2023; Credilling 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 24-Jan-2023; Books Closure 24-Feb-2023; Payment Date 23-Mar-2023. Stanbic Holdings Plc:KE0000000091; 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: KE00000000315; announced a Final Dividend of Kes.1.00 on 14-Mar-2023; Books Closure 04-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 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 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), xpf = '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	Borrowing Agent		
03/06/2022	06/04/2023	90	KPLC	100.00	1	B17	B17		
SLB BLOTTER (UNMATCHED TRANSACTIONS)									
Type	Security	Quantity	Lending rate %	Duration in Days					