



DAILY PRICE LIST
The Exchange is located at
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March 23, 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 AKAS	KE0000000208		11.95	11.50	11.55	11.50	2,000
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				240.00	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE40000001760					130.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKAS	KE00000003156					400.00	-
27.00	17.90	Sasini Plc Ord 1.00	KE0000000430		26.90	25.50	25.55	26.90	3,900
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					160.00	-
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	31.00	30.00	30.95	32.90	10,700
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.90	11.60	11.80	11.60	92,200
32.75	26.50	BK Group Plc Ord 0.80	KE50000008986		30.00	30.00	30.00	30.00	1,700
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		48.00	45.00	47.75	44.00	11,100
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000954		40.20	37.70	37.90	38.05	1,757,100
3.90	2.80	HF Group Plc Ord 5.00	KE00000000240		3.50	3.40	3.49	3.45	11,200
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125		17.65	17.05	17.05	17.05	9,000
46.00	29.50	KCB Group Plc Ord 1.00	KE00000000315	cd	37.00	35.10	35.95	34.95	225,800
40.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406		34.05	32.00	32.10	32.80	17,400
115.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	110.00	110.00	110.00	110.00	1,300
170.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	170.00	167.00	169.75	167.00	23,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	12.70	12.40	12.50	12.40	1,098,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	S				0.45	-
0.98	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.66	0.65	0.65	0.66	2,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224		4.98	4.50	4.91	4.80	700
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKAS	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 AKAS	KE20000002275		2.80	2.80	2.80	2.60	2,000
5.12	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		3.65	3.45	3.54	3.33	135,000
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		15.00	14.55	14.85	14.60	2,200
4.38	2.00	Sameer Africa Plc Ord 5.00	KE00000000232		2.15	2.15	2.15	2.15	28,400
16.40	8.50	Standard Group Plc Ord 5.00	KE00000000455		9.80	9.80	9.80	9.40	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.50	12.80	13.00	13.35	3,500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.18	0.20	0.20	39,000
4.40	2.80	WPP Scangroup Plc Ord 1.00	KE00000000562		2.90	2.84	2.89	2.84	3,900
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	27.00	27.20	28.00	5,000
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		38.00	38.00	38.00	35.00	300
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE00000000174		0.88	0.75	0.81	0.80	18,300
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	2.25	2.19	2.22	2.20	185,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.40	1.39	1.40	1.40	1,312,000
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		23.00	21.90	22.25	21.90	2,300
10.50	6.00	Umeme Ltd Ord 0.50	UG00000001145		9.98	9.00	9.12	9.80	32,400
INSURANCE									
7.50	4.30	Britam Holdings Plc Ord 0.10	KE20000002192		4.70	4.67	4.68	4.70	36,700
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	2.00	1.95	1.99	1.94	154,400
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		150.25	148.00	148.25	150.00	145,200
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.74	1.61	1.69	1.59	19,600
7.48	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.84	4.75	4.76	4.79	1,000
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		9.12	9.12	9.12	9.12	1,300
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.52	9.00	9.00	223,300
0.41	0.29	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.31	0.30	0.30	0.30	49,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000001216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.59	2.58	2.58	2.59	17,900
1.35	0.78	Trans-Century Plc Ord 0.50 AKAS	KE20000002184	xr	1.00	1.00	1.00	1.00	11,000
0.00	0.00	Trans-Century Plc Ord 0.50 RIGHTS	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	5.84	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.50	6.20	6.44	6.20	14,000

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	450.00	425.00	425.25	427.00	198,400
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		12.60	11.90	12.00	12.00	29,300
190.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216	xd	171.00	167.00	170.00	169.75	97,200
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 ^{secs}	KE4000001323		1.25	1.25	1.25	1.30	200
15.00	10.40	Kenya Orchards Ltd Ord 5.00 ^{secs}	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		16.00	16.00	16.00	15.00	1,200
TELECOMMUNICATION									
37.75	16.05	Safaricom Plc Ord 0.05	KE1000001402	xd	19.40	18.55	19.00	19.10	8,703,800
REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.40	6.20	6.20	6.26	12,200
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	-
EXCHANGE TRADED FUNDS									
2350.00	1880.00	ABSA New Gold ETF	ZA6000006067		2618i	2618i	2618i	2325.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.05 points to close at 110.91 NSE 20-SHARE INDEX - (1966 = 100) Up 17.61 points to close at 1558.87 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 7.93 points to close at 2821.21									
Market Capitalization in Kes. Billion Today Previous 1,727,288 1,726,510									
Number of Shares Traded Today Previous 14,742,300 19,148,600									
Equity Turnover in Kes. Today Previous 389,855,416 562,663,811									
Total Deals (Equity) Today Previous 1,380 1,148									
I-REIT Turnover in Kes. Today Previous 75,680 5,108,272									
I-REIT in Units - Total Deals Today Previous 6 15									
ETF Turnover in Kes. Today Previous									
ETF in Units - Total Deals Today Previous									
1: Represents Quotes Reported by Market Maker WAP: 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					