



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4081, NAIROBI. TEL: 011 21000 FAX: 214300
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

March 24, 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					11.55	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				240.00	-
137.00	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	KE00000003156					400.00	-
27.00	17.90	Sasini Plc Ord 1.00	KE0000000430		25.60	25.60	25.60	25.55	100
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505		160.00	160.00	160.00	160.00	600
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109					30.95	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.00	11.75	11.90	11.80	128,000
32.75	26.50	BK Group Plc Ord 0.80	KE50000008986		30.00	30.00	30.00	30.00	2,000
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		47.75	47.75	47.75	47.75	100
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000954		40.00	38.00	38.65	37.90	259,800
3.90	2.80	HF Group Plc Ord 5.00	KE00000000240		3.48	3.40	3.42	3.49	2,500
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.00	17.05	17.05	39,300
46.00	29.50	KCB Group Plc Ord 1.00	KE00000000315	cd	36.00	35.25	35.50	35.95	189,500
40.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406		34.00	32.50	32.75	32.10	5,100
115.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	110.00	109.00	109.00	110.00	2,000
170.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	170.00	165.25	167.75	169.75	5,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	12.85	12.45	12.60	12.50	271,300
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	KE00000000588		0.67	0.65	0.67	0.65	2,300
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE00000000224		5.20	5.20	5.20	4.91	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 1200	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 1200	KE20000002275		2.79	2.79	2.79	2.80	300
5.12	2.68	Nairobi Business Ventures Plc Ord. 0.50 1200	KE50000000090		3.50	3.35	3.41	3.54	800
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		15.00	14.55	14.90	14.85	3,000
4.38	2.00	Sameer Africa Plc Ord 5.00	KE00000000232		2.20	2.05	2.13	2.15	8,200
16.40	8.50	Standard Group Plc Ord 5.00	KE00000000455		9.80	9.80	9.80	9.80	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.00	13.00	13.00	13.00	1,500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.20	0.21	0.20	34,600
4.40	2.80	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	2.90	2.97	2.89	6,100
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	27.20	400
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141					38.00	-
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE00000000174		0.88	0.75	0.84	0.81	72,800
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.90	5.80	6.36	6.30	400
ENERGY & PETROLEUM									
4.00	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.24	2.19	2.21	2.22	323,100
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.40	1.36	1.40	1.40	200,600
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		22.00	20.05	20.45	22.25	1,000
10.50	6.00	Umeme Ltd Ord 0.50	UG00000001145		10.00	9.96	9.96	9.12	700
INSURANCE									
7.50	4.30	Britam Holdings Plc Ord 0.10	KE20000002192		4.75	4.50	4.67	4.68	181,400
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	2.00	1.94	1.97	1.99	64,000
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		150.50	150.00	150.00	148.25	117,200
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.85	1.74	1.82	1.69	33,900
7.48	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.76	4.75	4.76	4.76	1,900
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414					9.12	-
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.28	8.74	9.00	1,100
0.41	0.28	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.31	0.28	0.28	0.30	100,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	KE40000000216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.80	2.50	2.75	2.58	1,300
1.35	0.78	Trans-Century Plc Ord 0.50 1200	KE20000002184	xr	1.00	1.00	1.00	1.00	900
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		6.62	6.00	6.12	6.44	11,900

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	425.00	425.25	122,500				
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		12.50	12.30	12.40	12.00	8,500				
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	172.00	170.00	170.75	170.00	237,700				
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825KenS	KE4000001323					1.25	-				
15.00	10.40	Kenya Orchards Ltd Ord 5.00KenS	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		16.00	15.80	15.95	16.00	1,900				
TELECOMMUNICATION													
37.75	16.05	Safaricom Plc Ord 0.05	KE1000001402	xd	19.40	18.50	18.90	19.00	29,109,400				
REAL ESTATE INVESTMENT TRUST													
7.30	5.00	ILAM FAHARI I-REIT Ord 20.00	KE5000003656		6.40	6.20	6.32	6.20	3,000				
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	ZAE000006067		2638i	2638i	2638i	2325.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.02 points to close at 110.93 NSE 20-SHARE INDEX - (1966 = 100) Up 5.30 points to close at 1564.16 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 7.84 points to close at 2829.05				Market Capitalization in Kes. Billion <table><tr><td>Today</td><td>Previous</td></tr><tr><td>1,727.690</td><td>1,727.288</td></tr></table>						Today	Previous	1,727.690	1,727.288
Today	Previous												
1,727.690	1,727.288												
				Number of Shares Traded <table><tr><td>Today</td><td>Previous</td></tr><tr><td>31,555,700</td><td>14,742,300</td></tr></table>						Today	Previous	31,555,700	14,742,300
Today	Previous												
31,555,700	14,742,300												
				Equity Turnover in Kes. <table><tr><td>Today</td><td>Previous</td></tr><tr><td>668,459,693</td><td>389,855,416</td></tr></table>						Today	Previous	668,459,693	389,855,416
Today	Previous												
668,459,693	389,855,416												
				Total Deals (Equity) <table><tr><td>Today</td><td>Previous</td></tr><tr><td>1,229</td><td>1,380</td></tr></table>						Today	Previous	1,229	1,380
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				I-REIT Turnover in Kes. <table><tr><td>Today</td><td>Previous</td></tr><tr><td>18,940</td><td>75,680</td></tr></table>						Today	Previous	18,940	75,680
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18,940	75,680												
				I-REIT in Units - Total Deals <table><tr><td>Today</td><td>Previous</td></tr><tr><td>5</td><td>6</td></tr></table>						Today	Previous	5	6
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5	6												
				ETF Turnover in Kes. <table><tr><td>Today</td><td>Previous</td></tr><tr><td></td><td></td></tr></table>						Today	Previous		
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Today	Previous												
1: Represents Quotes Reported by Market Maker WVAP: 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 , er = 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									