



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4001, NAIROBI. TEL: 011 22000 FAX: 22400
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

March 30, 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		12.60	12.00	12.30	11.95	200
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	264.00	264.00	264.00	240.00	100
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	KE0000000356	cd				400.00	-
27.00	17.90	Sasini Plc Ord 1.00	KE0000000430		27.00	26.80	26.95	27.00	2,100
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505					160.00	-
AUTOMOBILES & ACCESSORIES									
76.00	28.00	Car & General (K) Ltd Ord 5.00	KE0000000109		29.15	28.00	28.10	29.50	4,400
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.90	12.45	12.65	12.20	65,900
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	KE0000000158	cd	53.50	51.00	51.25	50.75	14,600
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000954	cd	45.50	44.40	44.60	44.25	271,900
3.90	2.80	HF Group Plc Ord 5.00	KE00000000240		3.70	3.55	3.61	3.56	19,300
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125	cd	21.50	20.10	21.00	19.80	59,900
46.00	29.50	KCB Group Plc Ord 1.00	KE00000000315	cd	35.25	35.00	35.00	35.00	1,631,500
40.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406	cd	37.00	35.00	35.95	35.00	132,600
115.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	109.00	108.75	109.00	108.50	6,000
170.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	170.00	168.00	169.50	168.50	4,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.30	12.90	13.00	12.85	280,100
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		0.66	0.65	0.65	0.63	9,000
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE00000000224					5.18	-
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		2.60	2.60	2.60	2.60	1,000
5.12	2.68	Nairobi Business Ventures Plc Ord. 0.50 1200	KE50000000090		3.68	3.67	3.68	3.71	5,800
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		16.10	15.50	15.55	15.45	317,300
4.38	2.00	Sameer Africa Plc Ord 5.00	KE00000000232		2.15	2.15	2.15	2.15	3,900
16.40	8.50	Standard Group Plc Ord 5.00	KE00000000495		10.00	8.22	8.52	9.10	600
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.00	13.90	13.95	13.90	5,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.19	0.20	0.19	40,200
4.40	2.70	WPP Scangroup Plc Ord 1.00	KE00000000562		2.99	2.80	2.98	2.84	19,600
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	27.95	28.00	28.00	1,700
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.40	35.40	35.40	35.40	200
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE00000000174		0.89	0.85	0.85	0.83	3,800
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.36	-
ENERGY & PETROLEUM									
4.00	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.20	2.16	2.19	2.17	451,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.56	1.50	1.52	1.51	256,300
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		20.40	20.40	20.40	22.00	100
11.90	6.00	Umeme Ltd Ord 0.50	UG00000001145	cd	11.90	10.50	11.25	10.85	69,900
INSURANCE									
7.50	4.30	Britam Holdings Plc Ord 0.10	KE20000002192		4.90	4.55	4.57	4.74	35,300
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	2.15	1.96	2.11	2.00	317,500
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		170.00	170.00	170.00	165.00	200
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.97	1.85	1.88	1.80	395,800
7.48	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.84	4.75	4.80	4.48	2,500
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.80	8.80	8.80	8.20	100
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.40	8.72	8.50	62,800
0.41	0.28	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.32	0.30	0.31	0.31	29,900
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	2.60	2.60	2.62	5,000
1.35	0.78	Trans-Century Plc Ord 0.50 1200	KE20000002184	xr	1.05	1.00	1.00	1.00	18,600
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		6.56	6.20	6.48	6.46	7,100

MANUFACTURING & ALLIED																																									
85.00	65.00	8.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	450.00	450.00	450.00	11,700																																
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		12.65	12.50	12.60	12.00	400																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216	xd	173.50	171.00	171.25	174.50	224,200																																
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{new}	KE40000001323		1.29	1.29	1.29	1.26	200																																
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{new}	KE00000000331					15.00	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-																																
35.00	15.00	Unga Group Ltd Ord 5.00	KE00000000497		18.60	18.60	18.60	17.00	300																																
TELECOMMUNICATION																																									
37.75	16.05	Safaricom Plc Ord 0.05	KE10000001402	xd	18.50	17.80	18.00	18.50	15,186,300																																
REAL ESTATE INVESTMENT TRUST																																									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	cd	6.98	6.50	6.60	6.62	24,800																																
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE91000008870					20.00	-																																
EXCHANGE TRADED FUNDS																																									
2350.00	1880.00	ABSA New Gold ETF	ZAE0000060067		2576i	2576i	2576i	2325.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.75 points to close at 111.74 NSE 20-SHARE INDEX - (1966 = 100) Up 13.04 points to close at 1611.15 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 3.36 points to close at 2936.72																																									
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,740,263</td><td>1,751,911</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19,978,800</td><td>24,861,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>408,995,657</td><td>695,325,280</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,152</td><td>1,242</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>163,638</td><td>40,380</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17</td><td>6</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	1,740,263	1,751,911	Today	Previous	19,978,800	24,861,800	Today	Previous	408,995,657	695,325,280	Today	Previous	1,152	1,242	Today	Previous	163,638	40,380	Today	Previous	17	6	Today	Previous			Today	Previous		
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CORPORATE ACTIONS:

Kenya Re Insurance Corporation Ltd;KE0000000604; announced a Final Dividend of Kes.0.20 on 28-Mar-2023; Books Closure 16-Jun-2023; Payment 28-July-2023.

Umenne Limited;UG0000001145; announced a Final Dividend of Ushs.43.9 on 27-Mar-2023; Books Closure 27-Jun-2023; Payment 20-July-2023.

Limuru Tea PLC;KE00000000356; announced a Final Dividend of Kes.2.50 on 27-Mar-2023; Books Closure 14-Apr-2023; Payment 30-Jun-2023.

Equity Group Holdings Plc;KE00000000554; announced a First & Final Dividend of Kes.4.00 on 28-Mar-2023; Books Closure 19-May-2023; Payment 30-Jun-2023.

B.A.T Kenya Plc;KE00000000075; announced a Final Dividend of Kes.52.00 on 17-Feb-2023; Books Closure 26-May-2023; Payment 15-Jun-2023.

Kakuzi Plc; KE00000000281; announced a First & Final Dividend of Kes.24.00 on 22-Mar-2023; Books Closure 31-May-2023; Payment Date; 15-Jun-2023

Diamond Trust Bank Kenya Ltd; KE00000000158; announced a First & Final Dividend of Kes.5.00 on 28-Mar-2023; Books Closure 12-May-2023; Payment Date; 15-Jun-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

NCBA Group Plc;KE00000000406; announced a Final Dividend of Kes.2.25 on 29-Mar-2023; Books Closure 28-Apr-2023; Payment Date; 31-May-2023

I&M Group Plc;KE00000000125; announced a First & Final Dividend of Kes.2.25 on 29-Mar-2023; Books Closure 20-Apr-2023; Payment Date; 25-May-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

CIC Insurance Group Plc;KE20000002317; announced a Final Dividend of Kes.0.13 on 22-Mar-2023; Books Closure 08-May-2023; Payment Date 26-May-2023.

KCB Group Plc; KE00000000315; announced a Final Dividend of Kes.1.00 on 16-Mar-2023; Books Closure 06-Apr-2023; Payment Date; 24-May-2023

Absa Bank Kenya Plc;KE00000000067; announced a Final Dividend of Kes.1.15 on 15-Mar-2023; Books Closure 28-Apr-2023; Payment Date 25-May-2023.

ILAM FAHARI I-REIT;KE500000003656; announced a first & final Distribution of Kes.0.65 on 29-Mar-2023; Books Closure 06-April-2023; Payment Date 30-Apr-2023.

East African Breweries Plc;KE00000000216; announced an Interim Dividend of Kes.3.75 on 27-Jan-2023; Books Closure 16-Feb-2023; Payment Date 28-Apr-2023.

TransCentury Plc;KE2000000184; announced a Re-open of the Rights Issue of 5:1 on 21-Feb-2023; Books Closure 17-Mar-2023; Crediting 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.

Stanbic Holdings Plc;KE00000000091; announced a Final Dividend of Kes.12.40 on 09-Mar-2023; Books Closure 19-May-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

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 Old lots

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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), yd* = '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	Borrowing Agent	