



DAILY PRICE LIST
The Exchange is located at
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March 16, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.00	10.00	Eaogads Ltd Ord 1.25	KE000000208					11.50	-
450.00	367.50	Kakuzi Plc Ord 5.00	KE000000281					385.50	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760					130.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000003356					400.00	-
26.95	17.90	Sasini Plc Ord 1.00	KE000000430		26.95	25.00	25.10	25.45	10,000
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505		160.00	160.00	160.00	160.00	1,100
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE000000109	xd	32.90	30.00	32.20	30.00	400
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE000000067	cd	12.60	12.00	12.20	12.65	3,080,900
32.75	26.50	BK Group Plc Ord 0.80	KE5000008986					31.00	-
60.00	45.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.05	48.05	48.45	49.45	27,700
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000594		42.00	39.25	40.15	41.80	1,754,000
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.75	3.40	3.57	3.64	15,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.80	17.60	17.65	17.65	24,300
46.00	33.35	KCB Group Plc Ord 1.00	KE0000000315	cd	37.00	33.35	34.35	37.05	199,800
40.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		36.50	36.00	36.05	36.25	41,000
114.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	111.00	111.00	111.00	109.00	1,400
169.25	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	168.00	167.00	167.00	167.00	88,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	12.50	12.00	12.25	12.00	1,023,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438	s				0.45	-
0.98	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.67	0.60	0.65	0.65	49,000
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					4.98	-
0.00	0.00	Homeboyz Entertainment Plc 0.50	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	KE2000002275		2.82	2.82	2.82	2.82	3,000
5.12	2.68	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		3.20	2.89	3.01	3.17	26,600
24.00	14.00	Nation Media Group Plc Ord 2.50	KE0000000380		14.40	14.00	14.15	14.90	7,200
4.38	2.04	Sameer Africa Plc Ord 5.00	KE0000000232		2.17	2.17	2.17	2.19	2,500
16.40	8.50	Standard Group Plc Ord 5.00	KE0000000455		9.80	9.50	9.66	9.50	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.65	13.65	13.65	13.60	100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.18	0.20	0.20	9,500
4.40	2.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.01	2.99	3.00	3.00	24,600
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		29.00	27.00	27.50	28.40	27,300
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.00	38.00	38.00	35.00	600
1.32	0.76	E.A.Cables Ltd Ord 0.50	KE0000000174		0.84	0.76	0.82	0.84	19,200
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	2.28	2.10	2.15	2.25	277,100
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.40	1.43	1.48	91,800
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	KE4000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		20.00	17.30	18.25	19.05	3,800
10.50	6.00	Umeme Ltd Ord 0.50	UG0000001145		10.05	9.80	9.96	9.98	32,800
INSURANCE									
7.50	4.50	Britam Holdings Plc Ord 0.10	KE20000002192		4.70	4.64	4.66	4.64	4,900
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE2000002317		1.97	1.93	1.96	1.94	5,500
277.75	165.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		165.00	165.00	165.00	165.00	100
2.30	1.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.72	1.57	1.63	1.70	57,400
7.48	4.10	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		4.50	4.50	4.50	4.74	200
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.20	9.08	9.14	9.08	400
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE0000000265		9.02	8.52	8.98	9.02	34,700
0.41	0.29	Home Afrika Ltd Ord 1.00	KE20000007258		0.31	0.29	0.30	0.30	21,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000000216					1,500.00	-
3.10	1.91	Olympic Capital Holdings Ltd Ord 5.00	KE0000000166		2.89	2.89	2.89	2.73	800
1.35	0.78	Trans-Century Plc Ord 0.50	KE20000002184	xr	1.00	0.97	1.00	1.00	1,700
0.00	0.00	Trans-Century Plc Ord 0.50	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	5.98	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.50	6.02	6.48	6.22	63,500

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		77.00	77.00	77.00	77.00	200
500.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	445.75	435.00	440.00	445.75	36,800
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		12.85	12.30	12.50	12.75	3,000
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	171.00	167.00	168.50	170.75	11,200
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825kes	KE4000001323		1.30	1.24	1.26	1.36	300
15.00	10.40	Kenya Orchards Ltd Ord 5.00kes	KE0000000331					15.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
35.00	17.50	Ungha Group Ltd Ord 5.00	KE0000000497		18.00	18.00	18.00	18.95	5,700
TELECOMMUNICATION									
37.75	16.45	Safaricom Plc Ord 0.05	KE1000001402	xd	18.00	16.45	17.00	18.00	39,533,700
REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003456		6.90	6.40	6.78	6.74	4,400
EXCHANGE TRADED FUNDS									
2350.00	1880.00	ABSA New Gold ETF	ZAE00006067		2606i	2606i	2606i	2325.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 3.81 points to close at 106.81
NSE 20-SHARE INDEX - (1966 = 100)
Down 30.53 points to close at 1560.06
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 85.10 points to close at 2795.79

Market Capitalization in Kes. Billion	
Today	Previous
1,663,226	1,722,771

Number of Shares Traded	
Today	Previous
46,623,500	22,851,900

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:KE0000000448; 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:KE2000002184; 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:KE0000000547; 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: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; KE0000000315; announced a Final Dividend of Kes.1.00 on 16-Mar-2023; Books Closure 6-Apr-2023; Payment Date; SUBJECT TO APPROVAL

Equity Turnover in Kes.	
Today	Previous
838,638,758	393,056,899

Total Deals (Equity)	
Today	Previous
1,463	1,388

I-REIT Turnover in Kes.	
Today	Previous
29,828	4,724

I-REIT in Units - Total Deals	
Today	Previous
5	4

ETF Turnover in Kes.	
Today	Previous

ETF in Units - Total Deals	
Today	Previous

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 includes Old lots

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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xfd = 'ex dividend + in specie'
eb = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights
ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), \$ = Suspended, xe = Ex coupon, ce=cum split ,xe=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		