



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4911, NAIROBI, TEL: 25420 212100 FAX: 25420
254211, 144, Kenyatta Way, Nairobi, Kenya

March 17, 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	KE0000000208					11.50	-
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281		385.50	380.00	384.25	385.50	1,000
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	KE0000000356					400.00	-
26.95	17.90	Sasini Plc Ord 1.00	KE0000000430		25.20	25.10	25.10	25.10	10,600
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		165.00	160.00	161.00	160.00	500
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd				32.20	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.10	11.90	12.00	12.20	106,600
32.75	26.50	BK Group Plc Ord 0.80	KE5000000986		30.50	28.40	28.65	31.00	900
60.00	45.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					48.45	-
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE0000000054		39.25	37.50	38.15	40.15	727,600
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.66	3.32	3.49	3.57	72,500
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.55	17.00	17.05	17.65	346,700
46.00	30.95	KCB Group Plc Ord 1.00	KE0000000315	cd	34.40	30.95	31.00	34.35	379,400
40.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		36.00	32.50	34.05	36.05	9,400
114.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	112.00	109.25	110.50	111.00	1,700
169.25	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	167.75	163.25	167.00	167.00	296,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	12.60	12.15	12.30	12.25	739,900
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000538	s				0.45	-
0.98	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.66	0.60	0.65	0.65	6,500
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224		4.50	4.50	4.50	4.98	1,800
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	KE2000000275		2.60	2.54	2.59	2.82	10,500
5.12	2.68	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		3.30	3.20	3.21	3.01	18,300
24.00	14.00	Nation Media Group Plc Ord 2.50	KE0000000380		15.00	14.00	14.60	14.15	37,800
4.38	2.00	Sameer Africa Plc Ord 5.00	KE0000000232		2.11	2.00	2.06	2.17	1,900
16.40	8.50	Standard Group Plc Ord 5.00	KE0000000455		9.50	9.30	9.40	9.66	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.65	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.20	0.20	0.20	200
4.40	2.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.99	2.80	2.81	3.00	67,400
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		28.00	27.50	27.75	27.50	3,700
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.00	35.00	35.00	38.00	1,000
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE0000000174		0.86	0.74	0.80	0.82	48,000
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	2.29	2.13	2.19	2.15	123,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.39	1.45	1.43	1,628,700
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000282					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		19.95	18.00	18.30	18.25	3,000
10.50	6.00	Umeme Ltd Ord 0.50	UG0000001145		10.00	9.70	9.80	9.96	12,100
INSURANCE									
7.50	4.50	Britam Holdings Plc Ord 0.10	KE2000000219		4.65	4.50	4.55	4.66	4,900
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE2000000237		1.95	1.89	1.90	1.96	87,700
277.75	15.50	Jubilee Holdings Ltd Ord 5.00	KE0000000273		151.50	151.50	151.50	165.00	700
2.30	1.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.70	1.50	1.59	1.63	170,000
7.48	4.10	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000216		4.85	4.25	4.80	4.50	12,400
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.72	8.72	8.72	9.14	200
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE0000000265		9.02	8.52	9.00	8.98	224,500
0.41	0.29	Home Afrika Ltd Ord 1.00	KE2000000725		0.31	0.29	0.29	0.30	148,200
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		2.73	2.65	2.68	2.89	6,600
1.35	0.78	Trans-Century Plc Ord 0.50	KE2000000218	xr	1.00	0.97	0.98	1.00	3,900
0.00	0.00	Trans-Century Plc Ord 0.50	KE9100000754					0.00	-
INVESTMENT SERVICES									
8.50	5.84	Nairobi Securities Exchange Plc Ord 4.00	KE3000000964		6.50	5.84	6.04	6.48	69,800

MANUFACTURING & ALLIED								
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				77.00	-
500.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	440.00	430.00	430.25	440.00 15,100
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		12.70	11.75	12.45	12.50 11,900
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	180.00	164.00	170.50	168.50 161,800
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825kes	KE4000001323		1.30	1.24	1.25	1.26 500
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	16.50	Unga Group Ltd Ord 5.00	KE0000000497		17.00	16.50	16.60	18.00 1,200
TELECOMMUNICATION								
37.75	16.05	Safaricom Plc Ord 0.05	KE1000001402	xd	17.25	16.05	16.35	17.00 78,127,900
REAL ESTATE INVESTMENT TRUST								
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003456		6.80	6.20	6.28	6.78 35,200
EXCHANGE TRADED FUNDS								
2350.00	1880.00	ABSA New Gold ETF	ZAE00006067		2629i	2629i	2629i	2325.00 -

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 3.39 points to close at 103.41
NSE 20-SHARE INDEX - (1966 = 100)
Down 29.89 points to close at 1530.17
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 89.52 points to close at 2706.28

Market Capitalization in Kes. Billion	
Today	Previous
1,610,236	1,663,226

Number of Shares Traded	
Today	Previous
83,704,400	46,623,500

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 06-Apr-2023; Payment Date; SUBJECT TO APPROVAL

Equity Turnover in Kes.	
Today	Previous
1,424,280,476	838,638,758

Total Deals (Equity)	
Today	Previous
1,611	1,463

I-REIT Turnover In Kes.	
Today	Previous
220,738	29,828

I-REIT in Units - Total Deals	
Today	Previous
23	5

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), xdt = 'ex dividend + in specie'
eb = 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), \$ = Suspended, xe = 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		