



**DAILY PRICE LIST**  
The Exchange is located at  
P.O. BOX 4001, NAIROBI, TEL: 25420 211000 FAX: 25420 214200  
E-MAIL: info@nse.co.ke Website www.nse.co.ke

April 6, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
14.00	10.00	Eaogads Ltd Ord 1.25	KE0000000208		12.00	12.00	12.00	11.75	1,800
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				264.00	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760					115.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356	cd				400.00	-
29.50	17.90	Sasini Plc Ord 1.00	KE0000000430		29.50	29.00	29.00	27.90	4,800
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		174.00	174.00	174.00	162.75	300
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
76.00	28.00	Car & General (K) Ltd Ord 5.00	KE0000000109					30.55	-
<b>BANKING</b>									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	13.00	12.60	12.85	12.95	99,000
33.00	26.50	BK Group Plc Ord 0.80	KE5000000986	cd	33.00	33.00	33.00	32.50	800
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	53.75	53.00	53.00	53.50	4,000
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	45.50	44.50	45.50	45.45	518,300
4.30	2.80	HF Group Plc Ord 5.00	KE0000000240		4.30	4.00	4.18	4.13	20,600
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125	cd	21.00	20.80	20.90	20.90	467,900
46.00	29.50	KCB Group Plc Ord 1.00	KE0000000315	cd	36.50	35.60	35.90	36.00	370,600
40.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	37.50	36.40	36.55	37.50	9,800
118.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	112.00	107.00	107.00	111.50	450,200
172.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	170.00	168.00	169.00	168.75	7,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	13.30	13.00	13.05	13.10	677,100
<b>COMMERCIAL AND SERVICES</b>									
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		0.69	0.69	0.69	0.68	1,100
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					5.28	-
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	2.50	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.59	2.50	2.51	2.51	8,000
5.12	2.68	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		3.30	3.10	3.11	3.06	123,700
24.00	14.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	17.00	15.60	16.60	16.00	7,300
4.38	2.00	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.30	2.30	2.30	400
16.40	8.50	Standard Group Plc Ord 5.00	KE0000000455		9.30	9.30	9.30	9.26	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.80	13.80	13.80	14.95	900
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.20	0.20	0.20	49,200
4.40	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		2.85	2.82	2.83	2.78	1,500
<b>CONSTRUCTION &amp; ALLIED</b>									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	26.00	Bamburi Cement Plc Ord 5.00	KE0000000059		30.00	27.95	30.00	28.00	3,508,400
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.50	-
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE0000000174		0.89	0.80	0.82	0.84	40,300
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.30	6.30	6.30	6.52	1,200
<b>ENERGY &amp; PETROLEUM</b>									
4.00	2.00	KenGen Co Plc Ord 2.50	KE0000000547		2.49	2.39	2.40	2.40	753,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.64	1.55	1.61	1.56	247,400
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		22.00	22.00	22.00	21.80	800
12.50	6.00	Umeme Ltd Ord 0.50	UG0000001145	cd	12.50	12.30	12.45	12.30	9,800
<b>INSURANCE</b>									
7.50	4.28	Britam Holdings Plc Ord 0.10	KE20000002192		4.76	4.34	4.70	4.34	3,100
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	2.08	2.00	2.03	1.99	20,300
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		170.00	165.00	168.75	178.00	1,300
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.00	1.90	2.00	2.00	1,073,100
7.48	4.10	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		4.78	4.41	4.44	4.61	4,000
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.70	8.00	8.58	8.20	600
<b>INVESTMENT</b>									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE0000000265		8.60	8.52	8.58	8.66	3,100
0.41	0.28	Home Afrika Ltd Ord 1.00	KE20000007258		0.31	0.29	0.31	0.31	57,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000000216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.64	2.40	2.62	2.40	18,300
1.35	0.78	Trans-Century Plc Ord 0.50	KE20000002184	xr	1.00	0.85	0.88	0.93	7,400
0.00	0.00	Trans-Century Plc Ord 0.50	KE91000007542					0.00	-
<b>INVESTMENT SERVICES</b>									
8.50	5.84	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.48	6.40	6.44	6.04	4,100

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	470.00	450.00	450.50	450.00 29,200
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		12.50	12.40	12.40	12.20 3,400
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	172.00	167.25	170.75	167.25 400
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <sub>max</sub>	KE4000001323		1.29	1.28	1.29	1.28 600
15.00	10.40	Kenya Orchards Ltd Ord 5.00 <sub>max</sub>	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		18.50	18.50	18.50	17.80 600

TELECOMMUNICATION								
37.75	16.05	Safaricom Plc Ord 0.05	KE1000001402		19.45	18.25	18.60	18.05 4,375,000

REAL ESTATE INVESTMENT TRUST								
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	cd	6.98	6.50	6.84	6.86 96,500
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00 -

EXCHANGE TRADED FUNDS								
2560.00	1880.00	ABSA New Gold ETF	ZAE000060067		2630i	2630i	2630i	2560.00 -

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 1.47 points to close at 114.26	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 20.73 points to close at 1645.65	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 14.23 points to close at 2981.80	

Market Capitalization in Kes. Billion	
Today	Previous
1,779,666	1,756,719

Number of Shares Traded	
Today	Previous
12,988,900	33,458,900

Equity Turnover in Kes.	
Today	Previous
312,594,674	645,188,583

Total Deals (Equity)	
Today	Previous
1,111	1,097

I-REIT Turnover in Kes.	
Today	Previous
659,194	78,248

I-REIT in Units - Total Deals	
Today	Previous
25	14

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

**CORPORATE ACTIONS:**

Nairobi Securities Exchange Plc:KE3000009674; announced a First & Final Dividend of Kes.0.20 on 31-Mar-2023; Books Closure 31-May-2023; Payment Date: 31-Jul-2023.

Nation Media Group Plc:KE0000000380; announced a Final Dividend of Kes.1.50 on 06-Apr-2023; Books Closure 16-Jun-2023; Payment 31-Jul-2023.

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-Jul-2023.

Umeme Limited:UG0000001145; announced a Final Dividend of Ushs.63.9 on 27-Mar-2023; Books Closure 27-Jun-2023; Payment 20-Jul-2023.

BK Group Plc:KE5000008986; announced a First & Final Dividend of Frw.32.5 on 31-Mar-2023; Books Closure 22-Jun-2023; Payment 01-Jul-2023.

Limuru Tea PLC:KE0000000356; 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:KE0000000554; 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:KE0000000075; announced a Final Dividend of Kes.52.00 on 17-Feb-2023; Books Closure 26-May-2023; Payment 15-Jun-2023.

Kakuzi Plc:KE0000000281; 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: KE0000000158; 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.

NCSA Group Plc:KE0000000317; 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:KE0000000125; 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:KE0000000448; 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: KE0000000315; announced a Final Dividend of Kes.1.00 on 16-Mar-2023; Books Closure 06-Apr-2023; Payment Date: 26-May-2023.

Absa Bank Kenya Plc:KE000000067; 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:KE5000003656; 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: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:KE20000002184; announced a Re-open of the Rights Issue of S:1 on 21-Feb-2023; Books Closure 17-Mar-2023; Crediting Date 20-Apr-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

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

Split 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), yd = '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), S = Suspended, xe = Ex coupon, cs=cum split, xs=ex split

**SECURITIES LENDING AND BORROWING (SLB) STATISTICS**

DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)						
Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Borrowing 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		