



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4911, NAIROBI, TEL: 25420 212100
FAX: 25420 212100

April 20, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.00	10.00	Eaogads Ltd Ord 1.25 <small>2016</small>	KE0000000208		11.50	11.50	11.50	11.50	100
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				290.25	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>2016</small>	KE4000001760					127.75	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 <small>2016</small>	KE0000000356	xd				400.00	-
29.90	17.90	Sasini Plc Ord 1.00	KE0000000430		27.80	27.80	27.80	27.40	1,200
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>2016</small>	KE0000000505					169.50	-
AUTOMOBILES & ACCESSORIES									
76.00	28.00	Car & General (K) Ltd Ord 5.00	KE0000000109					31.00	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.50	12.35	12.35	12.45	352,700
33.50	26.50	BK Group Plc Ord 0.80	KE5000008986	cd				31.55	-
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	54.50	53.00	53.75	53.75	25,400
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	46.25	45.00	45.15	45.05	229,700
4.30	2.80	HF Group Plc Ord 5.00	KE0000000240		3.98	3.72	3.82	3.80	24,500
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125	cd	20.50	20.20	20.25	20.30	426,300
46.00	29.50	KCB Group Plc Ord 1.00	KE0000000315	xd	33.90	32.00	32.95	33.90	158,500
40.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	39.00	38.05	39.00	38.10	597,600
118.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	117.00	112.00	114.50	117.00	700
172.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	171.00	165.00	170.00	170.25	87,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	13.20	12.90	13.05	13.05	312,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>2016</small>	KE5000000548	s				0.45	-
0.98	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.67	0.65	0.65	0.67	1,200
5.40	2.70	Express Kenya Plc Ord 5.00 <small>2016</small>	KE0000000224					5.00	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>2016</small>	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.05	Longhorn Publishers Plc Ord 1.00 <small>2016</small>	KE2000000275		2.10	2.10	2.10	2.08	46,900
5.12	2.68	Nairobi Business Ventures Plc Ord. 0.50 <small>2016</small>	KE5000000090		3.20	2.91	2.95	2.92	155,100
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	16.00	15.00	15.05	15.85	83,200
4.38	2.00	Sameer Africa Plc Ord 5.00	KE0000000232		2.00	2.00	2.00	2.07	33,200
16.40	8.16	Standard Group Plc Ord 5.00	KE0000000455					9.04	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.65	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.20	0.21	0.20	52,800
4.40	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		2.88	2.75	2.75	2.89	107,800
CONSTRUCTION & ALLIED									
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		28.00	27.95	27.95	28.00	600
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141					37.00	-
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.86	0.95	0.91	27,300
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.04	-
ENERGY & PETROLEUM									
4.00	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.40	2.30	2.36	2.36	90,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.55	1.50	1.50	1.50	188,000
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		21.00	20.00	20.35	20.80	4,900
15.15	6.00	Umeme Ltd Ord 0.50	UG0000001145	cd	14.90	13.90	13.95	13.85	34,900
INSURANCE									
7.50	4.24	Britam Holdings Plc Ord 0.10	KE20000002192		4.45	4.24	4.34	4.39	20,100
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE2000002317	cd	1.90	1.80	1.81	1.86	1,754,600
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	189.50	189.00	189.25	174.25	200
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.92	1.78	1.83	1.81	152,700
7.48	3.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	3.92	3.96	4.24	5,700
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414					7.84	-
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE0000000265		9.00	8.06	8.74	8.50	19,400
0.41	0.28	Home Afrika Ltd Ord 1.00 <small>2016</small>	KE20000007258		0.32	0.31	0.31	0.32	57,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>2016</small>	KE40000002116					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.66	-
1.35	0.78	Trans-Century Plc Ord 0.50 <small>2016</small>	KE20000002184	xr	1.00	0.99	1.00	1.00	1,100
INVESTMENT SERVICES									
8.50	5.84	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.30	6.00	6.02	6.04	14,000

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		70.25	70.25	70.25	77.00	5,300
500.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	470.00	460.00	469.75	458.00	20,300
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		13.00	12.50	12.50	12.45	7,900
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	160.00	158.00	158.25	165.00	19,500
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323		1.16	1.16	1.16	1.16	400
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Ken}	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		22.90	22.90	22.90	20.95	100

TELECOMMUNICATION									
37.75	16.05	Safaricom Plc Ord 0.05	KE1000001402		17.50	16.40	16.50	16.70	8,316,600

REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003456	xd	6.20	5.62	6.04	5.72	41,100
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870					20.00	-

EXCHANGE TRADED FUNDS									
2560.00	1880.00	ABSA New Gold ETF	ZAE000060067		2585i	2585i	2585i	2500.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.81 points to close at 107.84	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 8.54 points to close at 1594.06	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 19.63 points to close at 2867.96	

Market Capitalization in Kes. Billion	
Today	Previous
1,679,432	1,692,025

Number of Shares Traded	
Today	Previous
13,439,000	9,052,000

Equity Turnover in Kes.	
Today	Previous
230,073,851	190,706,497

Total Deals (Equity)	
Today	Previous
1,373	1,189

I-REIT Turnover in Kes.	
Today	Previous
248,150	26,920

I-REIT in Units - Total Deals	
Today	Previous
12	10

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Nairobi Securities Exchange Plc:KE300000974; 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-July-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-July-2023.

Jubilee Holdings Limited:KE0000000273; announced a Final Dividend of Kes.8.00 on 27-Mar-2023; Books Closure 14-Jun-2023; Payment 26-July-2023.

Jubilee Holdings Limited:KE0000000273; announced a Special Dividend of Kes.3.00 on 27-Mar-2023; Books Closure 14-Jun-2023; Payment 26-July-2023.

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

BK Group Plc:KE5000000898; 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: KE000000158; 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.

Starbic Holdings Plc:KE0000000091; announced a Final Dividend of Kes.12.60 on 09-Mar-2023; Books Closure 19-May-2023; Payment Date: 06-Jun-2023

NCBA Group Plc:KE0000000406; 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:KE0000001025; 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:KE0000000067; 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.0.45 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 5:1 on 21-Feb-2023; Books Closure 17-Mar-2023; Crediting Date 20-Apr-2023.

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), \$ = 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
03/06/2022	06/04/2023	90	KPLC	100.00	1	817
SLB BLOTTER (UNMATCHED TRANSACTIONS)						
Type	Security	Quantity	Lending rate %	Duration in Days		