



**DAILY PRICE LIST**  
The Exchange is located at  
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March 31, 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		12.50	12.00	12.15	12.30	600
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		117.25	117.00	117.00	130.00	1,000
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356	cd				400.00	-
27.00	17.90	Sasini Plc Ord 1.00	KE0000000430		26.00	25.70	25.75	26.95	500
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		165.00	165.00	165.00	160.00	100
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
76.00	28.00	Car & General (K) Ltd Ord 5.00	KE0000000109		30.90	29.15	29.20	28.10	3,000
<b>BANKING</b>									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	13.00	12.50	12.80	12.65	96,000
32.95	26.50	BK Group Plc Ord 0.80	KE5000000986	cd	32.95	30.80	31.80	30.00	5,800
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	53.50	51.00	51.25	51.25	15,200
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	46.50	44.60	45.50	44.60	347,100
3.97	2.80	HF Group Plc Ord 5.00	KE0000000240		3.97	3.53	3.81	3.61	137,200
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125	cd	21.10	20.00	20.85	21.00	266,700
46.00	29.50	KCB Group Plc Ord 1.00	KE0000000315	cd	37.00	35.05	35.50	35.00	156,700
40.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		37.00	36.00	36.70	35.95	384,200
115.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	112.00	109.00	110.00	109.00	300
170.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	170.00	169.25	170.00	169.50	8,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	13.40	13.00	13.15	13.00	264,200
<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		0.66	0.60	0.66	0.65	7,300
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					5.18	-
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		2.76	2.50	2.61	2.60	1,000
5.12	2.68	Nairobi Business Ventures Plc Ord 0.50	KE5000000090					3.68	-
24.00	14.00	Nation Media Group Plc Ord 2.50	KE0000000380		15.85	15.50	15.85	15.55	27,900
4.38	2.00	Sameer Africa Plc Ord 5.00	KE0000000232		2.33	2.33	2.33	2.15	900
16.40	8.50	Standard Group Plc Ord 5.00	KE0000000455					8.52	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.95	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.19	0.20	0.20	22,600
4.40	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		2.95	2.80	2.88	2.98	200
<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		29.00	28.00	28.05	28.00	4,300
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.90	38.90	38.90	35.40	100
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE0000000174		0.89	0.85	0.85	0.85	13,100
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.50	5.92	5.94	6.36	2,200
<b>ENERGY &amp; PETROLEUM</b>									
4.00	2.00	KenGen Co. Plc Ord 2.50	KE0000000547		2.20	2.18	2.20	2.19	121,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.55	1.51	1.54	1.52	119,100
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		22.40	21.00	21.50	20.40	900
12.35	6.00	Umeme Ltd Ord 0.50	UG0000001145	cd	12.35	11.50	11.65	11.25	94,300
<b>INSURANCE</b>									
7.50	4.30	Britam Holdings Plc Ord 0.10	KE2000000219		4.70	4.50	4.65	4.57	21,500
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE2000000231	cd	2.00	1.95	1.96	2.11	200,100
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		179.00	175.00	177.00	170.00	200
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.90	1.80	1.89	1.88	89,700
7.48	4.10	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000216		4.84	4.76	4.81	4.80	300
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.80	8.20	8.22	8.80	2,100
<b>INVESTMENT</b>									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE0000000265		9.02	8.52	8.96	8.72	40,800
0.41	0.28	Home Afrika Ltd Ord 1.00	KE2000000725		0.32	0.30	0.31	0.31	33,200
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					2.60	-
1.35	0.78	Trans-Century Plc Ord 0.50	KE2000000218	xr	1.05	0.90	0.96	1.00	14,700
0.00	0.00	Trans-Century Plc Ord 0.50	KE9100000754					0.00	-
<b>INVESTMENT SERVICES</b>									
8.50	5.84	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974	cd	6.50	6.06	6.24	6.48	12,100

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					70.00	-
500.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	470.00	460.00	463.75	450.00	4,800
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		12.65	12.50	12.60	12.60	1,200
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	172.00	170.00	170.00	171.25	320,900
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <sub>max</sub>	KE4000001323					1.29	-
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					18.60	-
TELECOMMUNICATION									
37.75	16.05	Safaricom Plc Ord 0.05	KE1000001402	xd	18.50	18.00	18.10	18.00	1,704,000
REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003456	cd	6.70	6.50	6.52	6.60	11,600
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870					20.00	-
EXCHANGE TRADED FUNDS									
2350.00	1880.00	ABSA New Gold ETF	ZAE000060067		2596i	2596i	2596i	2325.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.02 points to close at 112.76
NSE 20-SHARE INDEX - (1966 = 100)
Up 10.91 points to close at 1622.05
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 29.20 points to close at 2965.91

Market Capitalization in Kes. Billion	
Today	Previous
1,756,256	1,740,263

Number of Shares Traded	
Today	Previous
4,548,000	19,978,800

Equity Turnover in Kes.	
Today	Previous
139,964,288	408,995,657

Total Deals (Equity)	
Today	Previous
1,126	1,152

I-REIT Turnover in Kes.	
Today	Previous
75,710	163,638

I-REIT in Units - Total Deals	
Today	Previous
10	17

ETF Turnover in Kes.	
Today	Previous

ETF in Units - Total Deals	
Today	Previous

**CORPORATE ACTIONS:**

Nairobi Securities Exchange Plc:KE0000009674; announced a First & Final Dividend of Kes.0.20 on 31-Mar-2023; Books Closure 31-May-2023; Payment Date: 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.

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:KE0000000315; announced a Final Dividend of Kes.3.75 on 29-Mar-2023; Books Closure 06-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:KE2000002317; 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.

Abisa 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:KE5000003456; 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: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.

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

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), 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, xs = 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 %	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		