



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4001, NAIROBI, TEL: 011 21000 FAX: 214300
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

April 19, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.00	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208		11.50	11.50	11.50	11.50	500
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				290.25	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760					127.75	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156	xd				400.00	-
29.90	17.90	Sasini Plc Ord 1.00	KE0000000430		27.80	27.00	27.40	27.80	6,800
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505					169.50	-
AUTOMOBILES & ACCESSORIES									
76.00	28.00	Car & General (K) Ltd Ord 5.00	KE0000000109		31.00	31.00	31.00	30.00	500
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.65	12.35	12.45	12.55	171,100
33.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd				31.55	-
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158	cd	54.00	53.00	53.75	53.00	28,000
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000954	cd	46.00	44.80	45.05	44.80	993,000
4.30	2.80	HF Group Plc Ord 5.00	KE00000000240		4.00	3.72	3.80	3.72	16,100
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125	cd	20.50	20.15	20.30	20.45	270,100
46.00	29.50	KCB Group Plc Ord 1.00	KE00000000315	xd	34.80	33.50	33.90	34.10	1,070,500
40.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406	cd	38.30	38.00	38.10	37.95	46,300
118.00	90.00	Stanbic Holdings Plc Ord 5.00	KE00000000091	cd	113.00	111.50	113.00	111.50	1,600
172.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	171.75	169.75	170.25	171.00	53,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.20	13.00	13.05	13.10	264,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	S				0.45	-
0.98	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.69	0.67	0.67	0.68	2,000
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224		5.00	5.00	5.00	5.02	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	S				3.83	-
4.30	2.05	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.19	2.05	2.08	2.04	13,200
5.12	2.68	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.00	2.92	2.92	2.92	401,900
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	15.95	15.40	15.85	15.45	4,500
4.38	2.00	Sameer Africa Plc Ord 5.00	KE00000000232		2.07	2.07	2.07	2.15	3,900
16.40	8.16	Standard Group Plc Ord 5.00	KE00000000455		9.40	8.82	9.04	8.82	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.95	13.50	14.65	14.95	1,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.19	0.20	0.21	22,000
4.40	2.70	WPP Scangroup Plc Ord 1.00	KE00000000562		2.98	2.85	2.89	2.87	26,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
39.50	26.00	Bamburi Cement Plc Ord 5.00	KE00000000059		28.00	27.95	28.00	28.00	5,900
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		37.00	37.00	37.00	35.50	600
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE00000000174		0.97	0.85	0.91	0.91	32,200
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.04	-
ENERGY & PETROLEUM									
4.00	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.38	2.30	2.36	2.36	201,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.51	1.49	1.50	1.51	124,300
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		22.40	20.40	20.80	22.15	2,200
15.15	6.00	Umeme Ltd Ord 0.50	UG00000001145	cd	14.00	13.80	13.85	13.85	19,100
INSURANCE									
7.50	4.28	Britam Holdings Plc Ord 0.10	KE20000002192		4.68	4.39	4.39	4.39	11,400
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	2.00	1.85	1.86	1.88	232,100
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					174.25	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.93	1.77	1.81	1.82	109,600
7.48	3.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.30	4.00	4.24	3.93	1,900
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.96	7.30	7.84	7.26	4,300
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		8.80	8.50	8.50	8.50	5,700
0.41	0.28	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.33	0.32	0.32	0.30	10,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000000216	KE40000000216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.90	2.65	2.66	2.65	6,900
1.35	0.78	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184	xr	1.00	1.00	1.00	0.99	8,200
INVESTMENT SERVICES									
8.50	5.84	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.46	6.00	6.04	6.32	6,300

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	465.00	451.00	458.00	472.00	200				
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		12.60	12.25	12.45	12.25	16,100				
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	166.00	160.00	165.00	167.50	8,200				
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825Kenya	KE40000001323		1.16	1.16	1.16	1.16	20,400				
15.00	10.40	Kenya Orchards Ltd Ord 5.00Kenya	KE00000000331					15.00	-				
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-				
35.00	15.00	Unga Group Ltd Ord 5.00	KE00000000497					20.95	-				
TELECOMMUNICATION													
37.75	16.05	Safaricom Plc Ord 0.05	KE10000001402		17.40	16.65	16.70	16.85	4,827,100				
REAL ESTATE INVESTMENT TRUST													
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	xd	6.40	5.52	5.72	6.04	4,700				
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE91000008870					20.00	-				
EXCHANGE TRADED FUNDS													
2560.00	1880.00	ABSA New Gold ETF	ZA6000060067		2585i	2585i	2585i	2500.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.59 points to close at 108.65 NSE 20-SHARE INDEX - (1966 = 100) Down 5.16 points to close at 1602.60 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 11.92 points to close at 2887.59													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,692,025</td><td>1,701,261</td></tr></table>										Today	Previous	1,692,025	1,701,261
Today	Previous												
1,692,025	1,701,261												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,052,000</td><td>7,579,400</td></tr></table>										Today	Previous	9,052,000	7,579,400
Today	Previous												
9,052,000	7,579,400												
Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>190,706,497</td><td>95,716,796</td></tr></table>										Today	Previous	190,706,497	95,716,796
Today	Previous												
190,706,497	95,716,796												
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,189</td><td>1,180</td></tr></table>										Today	Previous	1,189	1,180
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I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>26,920</td><td>185,932</td></tr></table>										Today	Previous	26,920	185,932
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26,920	185,932												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td>11</td></tr></table>										Today	Previous	10	11
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ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
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ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
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-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.

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;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;KE00000000356; 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 24-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;KE00000000406; 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;KE00000000125; 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;KE00000000448; 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; KE00000000315; 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;KE50000003656; 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;KE00000000216; 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; Credilling Date 20-Apr-2023.

Stanbic Holdings Plc;KE00000000091; 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 excludes Old lots

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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), yd* = 'ex dividend + in specie'

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