



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4001, NAIROBI, TEL: 310000 FAX: 242400
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

April 27, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.00	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208					11.00	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	386.00	386.00	386.00	351.00	1,000
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		130.00	125.00	125.75	123.00	600
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	27.10	27.45	27.00	200
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		30.00	28.00	29.80	30.85	4,500
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.30	11.95	12.05	12.15	459,600
34.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	34.50	34.50	34.50	34.50	3,400
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	55.00	54.00	54.75	54.00	23,600
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000954	cd	46.50	45.80	45.90	46.00	171,200
4.30	2.80	HF Group Plc Ord 5.00	KE00000000240		3.90	3.70	3.80	3.75	5,100
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125	xd	18.00	17.30	17.65	18.00	142,900
46.00	29.50	KCB Group Plc Ord 1.00	KE00000000315	xd	35.00	33.50	34.10	34.00	219,800
41.00	23.00	NCBA Group Plc Ord 5.00	KE00000000406	cd	41.00	40.00	40.90	40.45	1,182,700
118.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	117.00	116.50	116.75	116.25	3,200
172.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	xd	150.00	140.50	148.00	147.25	7,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	14.00	13.00	13.20	13.35	831,800
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		0.90	0.65	0.77	0.70	14,800
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					5.00	-
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	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.22	2.09	2.10	2.03	5,100
5.12	2.68	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.15	2.75	2.82	2.99	350,100
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	16.50	15.25	16.00	16.15	13,100
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.20	1.80	1.90	2.00	7,800
16.40	8.16	Standard Group Plc Ord 5.00	KE00000000455		9.50	9.50	9.50	9.50	2,000
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.60	14.60	14.60	14.65	900
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.18	0.19	0.20	110,900
4.40	2.70	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	2.82	2.99	2.82	26,600
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	28.00	28.00	27.80	9,500
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	40.00	40.00	40.00	36.50	200
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE00000000174		0.95	0.89	0.90	0.90	22,400
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.00	-
ENERGY & PETROLEUM									
4.00	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.35	2.38	2.37	41,100
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.47	1.49	1.45	191,000
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	cd	19.90	19.80	19.90	19.90	3,700
15.15	6.00	Umeme Ltd Ord 0.50	UG00000001145	cd	14.00	13.80	13.90	14.05	6,200
INSURANCE									
7.50	4.02	Britam Holdings Plc Ord 0.10	KE20000002192		4.52	4.02	4.16	4.17	31,400
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	1.90	1.80	1.81	1.81	158,700
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	185.00	182.00	184.50	181.75	600
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.95	1.85	1.87	1.78	50,200
7.48	3.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	3.65	700
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.56	8.00	8.12	7.94	1,300
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.80	9.00	9.00	28,900
0.41	0.28	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.31	0.30	0.31	0.30	5,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.80	2.50	2.51	2.55	31,500
1.35	0.78	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.98	0.98	0.98	1.00	1,000
INVESTMENT SERVICES									
8.50	5.62	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.00	5.62	5.96	5.98	18,200

MANUFACTURING & ALLIED																																								
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		77.00	77.00	77.00	7,500																																
500.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	460.00	460.00	460.00	700																																
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		13.40	13.20	13.25	9,700																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000016	xd	162.00	159.00	160.00	18,800																																
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE40000001323		1.27	1.27	1.27	400																																
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE0000000031				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		23.00	23.00	23.00	1,000																																
TELECOMMUNICATION																																								
37.75	16.05	Safaricom Plc Ord 0.05	KE10000001402		16.80	16.60	16.70	616,200																																
REAL ESTATE INVESTMENT TRUST																																								
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	xd	6.10	6.06	6.08	10,100																																
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	ZA6000060067		2582i	2582i	2582i	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.08 points to close at 108.57 NSE 20-SHARE INDEX - (1966 = 100) Up 11.36 points to close at 1604.74 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 3.00 points to close at 2884.33				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,690.739</td><td>1,690.285</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,844,400</td><td>7,432,900</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>103,954,616</td><td>179,535,135</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,117</td><td>1,087</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>61,310</td><td>11,974</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5</td><td>8</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	1,690.739	1,690.285	Today	Previous	4,844,400	7,432,900	Today	Previous	103,954,616	179,535,135	Today	Previous	1,117	1,087	Today	Previous	61,310	11,974	Today	Previous	5	8	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																							
1,690.739	1,690.285																																							
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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 Date; 31-July-2023.

TotalEnergies Marketing Kenya Plc;KE00000000463; announced a First & Final Dividend of Kes.1.31 on 24-Apr-2023; Books Closure 15-Jun-2023; Payment Date;31-July-2023.

Kenya Re Insurance Corporation Ltd;KE0000000404; announced a Final Dividend of Kes.0.20 on 28-Mar-2023; Books Closure 16-Jun-2023; Payment Date; 28-July-2023.

Jubilee Holdings Limited;KE0000000273; announced a Final Dividend of Kes.8.00 on 20-Apr-2023; Books Closure 14-Jun-2023; Payment Date; 26-July-2023.

Jubilee Holdings Limited;KE0000000273; announced a Special Dividend of Kes.3.00 on 20-Apr-2023; Books Closure 14-Jun-2023; Payment Date; 26-July-2023.

Umeme Limited;UG00000001145; announced a Final Dividend of Ushs.63.9 on 27-Mar-2023; Books Closure 27-Jun-2023; Payment Date; 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 Date; 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 Date; 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 Date; 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 Date; 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.

Stanbic 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;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; KE0000000315; announced a Final Dividend of Kes.1.00 on 14-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;KE00000000216; announced an Interim Dividend of Kes.3.75 on 27-Jan-2023; Books Closure 16-Feb-2023; Payment Date; 28-Apr-2023.

Crown Paints Kenya Plc;KE00000000141; announced an Final Dividend of Kes.4.00 on 27-Apr-2023; Books Closure 28-Jun-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 excludes Odd 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	Borrowing Agent
03/06/2022	06/04/2023	90	KPLC	100.00	1	817	817
SLB BLOTTER (UNMATCHED TRANSACTIONS)							
Type	Security	Quantity	Lending rate %	Duration in Days			