



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4081, NAIROBI. TEL: 011 22000 FAX: 22400
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

May 2, 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		12.00	12.00	12.00	11.50	2,200
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				424.50	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760					125.75	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE0000000356	KE0000000356	xd				400.00	-
29.90	17.90	Sasini Plc Ord 1.00	KE0000000430					27.45	-
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		185.00	185.00	185.00	169.50	200
AUTOMOBILES & ACCESSORIES									
76.00	27.90	Car & General (K) Ltd Ord 5.00	KE0000000109					28.15	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	11.80	10.50	10.70	12.15	97,800
34.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd				34.50	-
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	54.50	53.25	53.75	54.75	23,400
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000954	cd	46.35	45.50	45.85	45.80	51,000
4.30	2.80	HF Group Plc Ord 5.00	KE00000000240		4.00	3.71	3.72	3.88	6,500
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125	xd	17.90	17.30	17.50	17.30	37,800
46.00	29.50	KCB Group Plc Ord 1.00	KE00000000315	xd	34.00	32.05	32.80	32.85	91,800
41.00	23.00	NCBA Group Plc Ord 5.00	KE00000000406	xd	38.00	35.90	36.50	39.50	2,100
118.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	116.50	112.00	116.25	116.00	2,300
172.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	xd	148.00	145.00	145.75	149.00	8,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.45	12.90	13.10	13.30	340,600
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		0.84	0.75	0.78	0.79	3,000
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224		4.70	4.70	4.70	4.80	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	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.22	2.22	2.22	2.22	100
5.12	2.68	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.01	2.85	2.85	3.09	6,300
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	16.50	15.50	16.35	15.55	15,800
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.28	2.01	2.14	2.08	17,400
16.40	8.16	Standard Group Plc Ord 5.00	KE00000000455					9.20	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.50	14.50	14.50	14.85	200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.18	0.18	0.19	152,700
4.40	2.70	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	2.95	3.00	2.73	327,300
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
39.50	23.00	Bamburi Cement Plc Ord 5.00	KE00000000059	cd	24.75	23.00	23.95	24.05	8,400
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	41.00	41.00	41.00	39.70	800
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE00000000174		0.99	0.96	0.97	0.96	7,400
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.00	7.00	7.00	7.00	100
ENERGY & PETROLEUM									
4.00	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.35	2.37	2.37	89,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.49	1.44	1.46	1.47	1,296,500
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	19.95	19.50	19.80	19.75	9,200
15.15	6.00	Umeme Ltd Ord 0.50	UG00000001145	cd	14.10	13.85	14.00	14.15	1,500
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.52	4.01	4.17	4.29	15,900
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	1.88	1.80	1.87	1.73	13,100
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd				180.00	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.94	1.85	1.88	1.89	29,900
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.25	3.60	3.90	3.98	800
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.00	8.00	8.00	8.12	100
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		8.80	8.44	8.66	8.76	25,600
0.41	0.28	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.30	0.28	0.29	0.30	224,500
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		2.60	2.40	2.49	2.51	1,400
1.35	0.78	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.99	0.98	0.98	0.98	1,900
INVESTMENT SERVICES									
8.50	5.62	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.00	6.00	6.00	6.00	3,900

MANUFACTURING & ALLIED							
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	75.00	75.00	75.00	500
500.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075 cd	470.00	470.00	470.00	2,100
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017	13.60	13.40	13.50	4,500
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	160.00	150.00	156.00	348,700
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE4000001323	1.27	1.16	1.24	1,000
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$}	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				23.00

TELECOMMUNICATION							
37.75	16.05	Safaricom Plc Ord 0.05	KE1000001402	16.80	16.45	16.50	937,800

REAL ESTATE INVESTMENT TRUST							
7.30	5.00	ILAM FAHARI I-REIT Ord 20.00	KE5000003656 xd	6.12	6.02	6.06	2,500
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	2580i	2580i	2580i	2500.00

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.11 points to close at 106.52
NSE 20-SHARE INDEX - (1966 = 100)
Down 14.86 points to close at 1564.02
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 48.16 points to close at 2806.86

Market Capitalization in Kes. Billion	
Today	Previous
1,658,819	1,676,089

Number of Shares Traded	
Today	Previous
4,212,500	15,016,300

Equity Turnover in Kes.	
Today	Previous
89,772,309	230,574,591

Total Deals (Equity)	
Today	Previous
1,166	1,410

I-REIT Turnover in Kes.	
Today	Previous
15,152	88,320

I-REIT in Units - Total Deals	
Today	Previous
12	6

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 Date; 31-July-2023.

TotalEnergies Marketing Kenya Plc:KE0000000463; 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.

Bamburi Cement Plc:KE0000000059; announced a First & Final Dividend of Kes.0.75 on 28-Apr-2023; Books Closure 27-May-2023; Payment Date; 27-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.

BOC Kenya Plc:KE0000000042; announced a Final Dividend of Kes.4.45 on 02-May-2023; Books Closure 28-Apr-2023; Payment Date; 21-July-2023.

Umeme Limited:UG0000001145; 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 26-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: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:KE2000002317; announced a Final Dividend of Kes.0.13 on 22-Mar-2023; Books Closure 08-May-2023; Payment Date; 24-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.0.65 on 29-Mar-2023; Books Closure 06-April-2023; Payment Date; 30-Apr-2023.

Crown Points Kenya Plc:KE0000000141; 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

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 Odd lots

DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. 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
06/03/2022	04/06/2023	90	KPLC	100.00	1	817	817
27/04/2023	26/06/2023	60	EABL	100.00	10.16	820	820
27/04/2023	26/06/2023	60	EABL	100.00	10.16	820	820
27/04/2023	26/06/2023	60	EABL	100.00	10.16	820	820
SLB BLOTTER (UNMATCHED TRANSACTIONS)							
Type	Security	Quantity	Lending rate %	Duration in Days			