



DAILY PRICE LIST
The Exchange is located at
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E-MAIL: info@nse.co.ke Website: www.nse.co.ke

May 3, 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 KE0000000208	KE0000000208		12.00	12.00	12.00	12.00	1,000
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	426.00	426.00	426.00	424.50	100
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		29.00	28.90	28.90	27.45	600
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		185.00	185.00	185.00	185.00	1,100
AUTOMOBILES & ACCESSORIES									
49.75	27.90	Car & General (K) Ltd Ord 5.00	KE0000000109		28.50	27.90	28.05	28.15	2,000
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	11.00	10.20	10.50	10.70	270,700
34.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	34.00	32.05	32.45	34.50	7,200
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	54.00	49.50	52.00	53.75	13,700
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000954	cd	45.85	45.30	45.65	45.85	67,400
4.30	2.80	HF Group Plc Ord 5.00	KE00000000240		3.98	3.88	3.91	3.72	22,800
21.50	16.50	I&M Group Plc Ord 1.00	KE00000000125	xd	17.65	17.30	17.40	17.50	54,700
44.00	29.50	KCB Group Plc Ord 1.00	KE00000000315	xd	33.50	31.05	32.05	32.80	377,600
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406	xd	35.60	33.05	33.40	36.50	16,900
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	119.00	116.50	117.25	116.25	4,700
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	148.00	145.00	145.25	145.75	5,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.00	12.80	12.90	13.10	341,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	S				0.45	-
0.92	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.85	0.75	0.80	0.78	5,600
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					4.70	-
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		2.42	2.02	2.21	2.22	2,900
5.12	2.60	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.00	2.60	2.69	2.85	105,500
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	16.50	16.00	16.50	16.35	16,100
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.00	2.00	2.00	2.14	600
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455		9.20	9.20	9.20	9.20	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.80	14.80	14.80	14.50	100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.19	0.18	3,000
4.23	2.70	WPP Scangroup Plc Ord 1.00	KE00000000562		2.99	2.90	2.95	3.00	59,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE00000000059	cd	24.75	24.25	24.35	23.95	8,000
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	41.00	40.50	40.60	41.00	3,800
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.99	0.89	0.92	0.97	16,900
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.00	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.35	2.37	2.37	70,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.42	1.44	1.46	670,400
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	19.95	19.95	19.80	200
15.15	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.10	13.95	14.00	14.00	27,400
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.48	4.03	4.14	4.17	3,400
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	1.88	1.85	1.88	1.87	21,400
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	181.00	181.00	181.00	180.00	200
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.94	1.83	1.88	1.88	90,700
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.25	4.15	4.20	3.90	200
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.00	8.00	8.00	8.00	100
INVESTMENT									
12.80	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		8.60	8.50	8.50	8.66	15,500
0.41	0.28	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.30	0.29	0.29	0.29	200,100
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		2.73	2.73	2.73	2.49	700
1.35	0.78	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.98	0.98	0.98	0.98	100
INVESTMENT SERVICES									
8.50	5.62	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.30	6.00	6.26	6.00	2,600

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	82.50	80.00	80.75	75.00	300
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	485.00	470.00	477.25	470.00	800
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		13.70	13.40	13.50	13.50	19,800
190.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216		155.00	145.00	149.50	156.00	222,200
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825Ken	KE40000001323		1.29	1.29	1.29	1.24	100
15.00	10.40	Kenya Orchards Ltd Ord 5.00Ken	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		23.00	23.00	23.00	23.00	100

TELECOMMUNICATION									
34.00	15.95	Safaricom Plc Ord 0.05	KE10000001402		16.70	15.95	16.05	16.50	12,831,200

REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	xd	6.12	6.00	6.02	6.06	7,000
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	ZAE0000060067		2640i	2640i	2640i	2500.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 2.22 points to close at 104.30
NSE 20-SHARE INDEX - (1966 = 100)
Down 17.24 points to close at 1546.78
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 58.96 points to close at 2747.91

Market Capitalization in Kes. Billion	
Today	Previous
1,624.130	1,658.819

Number of Shares Traded	
Today	Previous
15,587,200	4,212,500

Equity Turnover in Kes.	
Today	Previous
267,605,662	89,772,309

Total Deals (Equity)	
Today	Previous
1,405	1,166

I-REIT Turnover in Kes.	
Today	Previous
42,108	15,152

I-REIT in Units - Total Deals	
Today	Previous
11	12

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;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;KE00000000404; 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;KE00000000059; 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;KE00000000273; 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;KE00000000273; 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;KE00000000042; announced a Final Dividend of Kes.4.45 on 02-May-2023; Books Closure SUBJECT TO APPROVAL; Payment Date; 21-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;KE50000008986; 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;KE000000000356; 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;KE00000000554; 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;KE00000000075; announced a Final Dividend of Kes.52.00 on 17-Feb-2023; Books Closure 26-May-2023; Payment Date; 15-Jun-2023.

Kakuzi Plc; KE00000000281; 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; KE00000000158; 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; KE10000001568; 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;KE00000000091; announced a Final Dividend of Kes.12.60 on 09-Mar-2023; Books Closure 19-May-2023; Payment Date; 04-Jun-2023

NCBA Group Plc;KE000000000406; 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; 24-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;KE00000000067; 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.

Crown Pains 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

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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, cax=cum split, xax=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			