



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

May 10, 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					11.90	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				425.00	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		127.00	126.00	126.00	126.00	1,200
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		31.40	31.40	31.40	28.55	100
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		181.00	181.00	181.00	177.00	200
AUTOMOBILES & ACCESSORIES									
49.75	27.90	Car & General (K) Ltd Ord 5.00	KE0000000109		27.90	27.90	27.90	28.00	100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	10.50	10.15	10.25	10.40	174,700
34.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd				32.00	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	53.75	50.75	52.25	53.50	36,500
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000005954	cd	44.75	43.00	43.30	44.35	55,800
4.30	2.80	HF Group Plc Ord 5.00	KE00000002040		3.80	3.77	3.77	3.80	26,200
21.50	16.50	I&M Group Plc Ord 1.00	KE0000000125	xd	17.20	16.85	17.00	17.00	9,600
44.00	29.50	KCB Group Plc Ord 1.00	KE00000003115	xd	30.00	29.00	29.45	30.25	804,200
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	xd	35.00	34.00	34.55	34.40	1,500
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	115.00	115.00	115.00	115.50	1,000
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	142.00	140.00	141.25	142.25	28,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	12.75	11.90	12.25	12.70	1,235,500
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	KE0000000588		0.86	0.86	0.86	0.84	27,000
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224					4.65	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000003007	S				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.31	2.31	2.31	2.31	17,800
5.12	2.60	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990		2.99	2.80	2.83	2.99	800
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180	cd	16.45	16.45	16.45	16.00	10,600
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.06	-
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455					9.10	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000005939					14.50	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.20	0.20	0.20	200
4.23	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		2.85	2.81	2.81	2.90	3,300
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	24.50	24.40	24.45	24.00	7,900
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	42.50	41.00	41.65	41.15	4,400
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.92	0.90	0.90	0.99	4,900
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					5.70	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.38	2.25	2.34	2.35	74,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.47	1.35	1.44	1.44	294,300
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	cd	22.00	20.00	21.20	22.00	500
15.15	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.00	13.90	14.00	14.00	1,000
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.20	4.05	4.15	4.06	79,300
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	1.89	1.80	1.84	1.89	41,400
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	181.00	180.00	180.00	181.00	3,800
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.85	1.77	1.80	1.81	11,200
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	3.99	100
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.60	-
INVESTMENT									
12.80	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		8.16	8.10	8.10	8.50	23,600
0.41	0.28	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.30	0.29	0.29	0.28	14,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
3.20	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.20	3.20	3.20	3.02	200
1.35	0.78	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.95	0.86	0.91	0.95	7,100
INVESTMENT SERVICES									
8.50	5.62	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.40	5.90	6.04	6.20	14,000

MANUFACTURING & ALLIED

85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				84.00	-
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	495.00	468.00	469.50	469.75	1,800
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		13.60	13.55	13.60	13.30	6,800
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		145.00	140.00	143.75	146.75	332,300
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{ones}	KE4000001323		1.37	1.37	1.37	1.33	16,500
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{ones}	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	-

TELECOMMUNICATION

34.00	14.90	Safaricom Plc Ord 0.05	KE1000001402		15.70	14.90	15.30	15.60	6,690,300
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REAL ESTATE INVESTMENT TRUST

7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.08	6.02	6.06	6.02	200
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	ZA6000060067		2661i	2661i	2661i	2500.00	-
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NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Down 1.59 points to close at 100.51

NSE 20-SHARE INDEX - (1966 = 100)

Down 16.68 points to close at 1507.78

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Down 47.23 points to close at 2644.25

Market Capitalization in Kes. Billion

Today	Previous
1,564,799	1,589,598

Number of Shares Traded

Today	Previous
10,064,800	10,531,200

Equity Turnover in Kes.

Today	Previous
203,293,084	141,095,046

Total Deals (Equity)

Today	Previous
1,255	1,919

I-REIT Turnover in Kes.

Today	Previous
1,210	43,888

I-REIT in Units - Total Deals

Today	Previous
2	5

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

CORPORATE ACTIONS:

Crown Paints Kenya Plc;KE0000000141; announced a Final Dividend of Kes.4.00 on 27-Apr-2023; Books Closure 28-Jun-2023; Payment Date; 14-Aug-2023

Nairobi Securiffles 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 31-May-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;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 24-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; 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;KE00000000091; 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;KE00000000404; announced a Final Dividend of Kes.2.25 on 29-Mar-2023; Books Closure 28-Apr-2023; Payment Date; 31-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.

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.

Absa Bank Kenya Plc;KE00000000047; announced a Final Dividend of Kes.1.15 on 15-Mar-2023; Books Closure 28-Apr-2023; Payment Date; 25-May-2023.

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 is 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, cx=cum split ,xx=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
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