



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4081, NAIROBI. TEL: 310100 FAX: 314100
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

May 11, 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		11.50	11.50	11.50	11.90	4,700
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	430.00	430.00	430.00	425.00	200
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		130.00	130.00	130.00	126.00	100
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156	xd				400.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	cd	31.40	31.00	31.30	31.40	400
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		170.50	170.50	170.50	181.00	100
AUTOMOBILES & ACCESSORIES									
49.75	27.90	Car & General (K) Ltd Ord 5.00	KE0000000109					27.90	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	10.35	10.20	10.25	10.25	132,200
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	KE00000000158	cd	53.00	50.50	52.00	52.25	23,300
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000954	cd	44.00	41.50	42.40	43.30	33,800
4.30	2.80	HF Group Plc Ord 5.00	KE00000000240		3.85	3.75	3.81	3.77	11,700
21.50	16.50	I&M Group Plc Ord 1.00	KE00000000125	xd	17.00	16.80	16.95	17.00	68,500
44.00	28.50	KCB Group Plc Ord 1.00	KE00000000315	xd	29.50	28.50	29.20	29.45	182,100
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406	xd	34.50	33.00	33.90	34.55	13,200
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	115.00	112.00	113.25	115.00	4,200
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	xd	139.00	138.00	138.50	141.25	30,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	12.45	11.90	12.00	12.25	776,900
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		0.90	0.86	0.87	0.86	1,200
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224		4.70	4.70	4.70	4.65	20,000
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		2.31	2.08	2.30	2.31	22,700
5.12	2.60	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		2.80	2.80	2.80	2.83	1,500
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	16.40	16.10	16.40	16.45	9,100
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.19	2.10	2.10	2.06	9,600
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455					9.10	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.90	14.90	14.90	14.50	100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.18	0.18	0.20	22,700
4.23	2.70	WPP Scangroup Plc Ord 1.00	KE00000000562		2.82	2.82	2.82	2.81	2,900
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	26.30	24.00	24.55	24.45	56,700
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	42.50	42.50	42.50	41.65	400
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.90	0.90	0.90	0.90	1,600
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		2.35	2.30	2.35	2.34	74,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.45	1.38	1.41	1.44	91,200
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				21.20	-
15.15	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.10	14.00	14.00	14.00	91,700
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.20	4.10	4.12	4.15	3,500
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	1.85	1.75	1.80	1.84	45,400
273.00	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	1.87	1.79	1.87	1.80	67,600
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	4.00	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		8.50	8.10	8.12	8.10	28,100
0.41	0.28	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.30	0.29	0.29	0.29	5,200
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	2.91	3.09	3.20	800
1.35	0.78	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.95	0.86	0.88	0.91	600
INVESTMENT SERVICES									
8.50	5.62	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.20	6.00	6.08	6.04	12,800

MANUFACTURING & ALLIED																																									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	92.25	84.00	90.25	84.00	400.00																																
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	490.00	468.00	470.50	469.50	1,700.00																																
14.25	10.30	Corbacid Investments Plc Ord 1.00	KE0000000017		13.60	13.00	13.10	13.60	61.7000																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216		144.00	135.00	142.00	143.75	906.9000																																
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE40000001323		1.37	1.37	1.37	1.37	100.0000																																
15.00	10.40	Kerry Orchards Ltd Ord 5.00	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	-																																
TELECOMMUNICATION																																									
34.00	14.00	Safaricom Plc Ord 0.05	KE10000001402	cd	15.70	14.00	14.70	15.30	18,694,700.00																																
REAL ESTATE INVESTMENT TRUST																																									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.08	5.78	6.04	6.06	18,600.00																																
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	ZAEO000060057		2672i	2672i	2672i	2500.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.17 points to close at 98.34 NSE 20-SHARE INDEX - (1966 = 100) Down 9.87 points to close at 1497.91 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 47.31 points to close at 2596.94 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,530.973</td><td>1,564.791</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>21,517,700</td><td>10,064,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>434,700,751</td><td>203,293,080</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,433</td><td>1,250</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>112,176</td><td>1,216</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7</td><td>2</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	1,530.973	1,564.791	Today	Previous	21,517,700	10,064,800	Today	Previous	434,700,751	203,293,080	Today	Previous	1,433	1,250	Today	Previous	112,176	1,216	Today	Previous	7	2	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																								
1,530.973	1,564.791																																								
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CORPORATE ACTIONS:																																									
Crown Prints Kenya Plc:KE0000000141; announced an Final Dividend of Kes.4.00 on 27-Apr-2023; Books Closure 28-Jun-2023; Payment Date; 14-Aug-2023																																									
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.																																									
Nallon Media Group Plc:KE00000000380; 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:KE0000000604; 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 31-May-2023; Payment Date; 21-July-2023.																																									
Umembe Limited:UGO0000001145; announced a Final Dividend of Ushs.63.9 on 27-Mar-2023; Books Closure 27-Jun-2023; Payment Date; 20-July-2023.																																									
Sasini Plc:KE0000000430; announced an Interim Dividend of Kes.1.00 on 11-May-2023; Books Closure 02-Jun-2023; Payment Date; 03-Jul-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.																																									
Umuru Tea PLC:KE00000000356; 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: 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: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:KE00000000406; 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:KE2000002317; 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 16-Mar-2023; Books Closure 06-Apr-2023; Payment Date; 26-May-2023.																																									
I&M Group Plc:KE00000001025; 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:KE00000000687; announced a Final Dividend of Kes.1.15 on 15-Mar-2023; Books Closure 28-Apr-2023; Payment Date; 25-May-2023.																																									
Safaricom Plc:KE10000001402; announced a Final Dividend of Kes.0.62 on 11-May-2023; Books Closure SUBJECT TO APPROVAL; Payment Date; SUBJECT TO APPROVAL.																																									