



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 17, 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		11.50	11.50	11.50	11.30	1,000
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				399.00	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 KE40000001760	KE40000001760		130.00	130.00	130.00	130.00	1,100
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156	xd	420.00	420.00	420.00	400.00	16,700
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	cd	30.00	27.70	28.65	30.00	2,400
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505					170.00	-
AUTOMOBILES & ACCESSORIES									
49.75	27.90	Car & General (K) Ltd Ord 5.00	KE0000000109					29.35	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	10.50	10.30	10.35	10.35	198,500
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	xd	48.00	44.90	46.30	45.55	5,000
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000954	cd	39.80	39.00	39.45	39.90	577,200
4.30	2.80	HF Group Plc Ord 5.00	KE00000000240		3.85	3.70	3.80	3.81	17,400
21.50	16.50	I&M Group Plc Ord 1.00	KE00000000125	xd	17.00	16.90	17.00	17.00	105,000
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315	xd	32.00	31.20	31.55	31.20	2,246,800
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406	xd	33.00	31.40	32.25	31.40	12,000
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	112.00	111.00	111.00	111.25	39,500
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	141.00	140.00	140.25	141.00	263,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	12.50	12.20	12.30	12.30	1,386,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	S				0.45	-
0.95	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.92	0.92	0.92	0.84	9,100
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					4.33	-
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		2.58	2.50	2.57	2.35	600
5.12	2.60	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		2.82	2.82	2.82	2.82	6,800
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	16.05	16.05	16.05	16.05	100
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.20	2.20	2.20	2.20	4,100
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455		8.80	8.80	8.80	9.70	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.50	13.50	13.50	14.90	2,800
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.18	0.19	8,600
4.23	2.65	WPP Scangroup Plc Ord 1.00	KE00000000562		2.90	2.80	2.81	2.81	18,000
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	25.00	24.00	24.00	24.00	36,000
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd				41.50	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.95	0.99	0.91	6,300
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		5.52	5.52	5.52	5.70	700
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.25	2.31	2.32	231,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.43	1.38	1.40	1.41	591,200
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				21.85	-
15.15	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.95	13.65	13.75	13.95	5,000
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.29	4.12	4.20	4.13	6,600
2.30	1.67	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	1.80	1.73	1.76	1.75	45,600
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	180.00	171.00	179.75	179.75	13,200
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.87	1.77	1.81	1.82	194,700
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.70	3.70	3.70	3.70	1,500
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.40	8.40	8.40	8.40	1,000
INVESTMENT									
12.80	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		8.48	7.70	8.00	8.06	13,200
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.30	0.28	0.29	0.29	35,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000000216	KE40000000216					1,500.00	-
3.20	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.85	2.85	2.85	2.85	700
1.35	0.78	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.88	0.80	0.88	0.87	5,300
INVESTMENT SERVICES									
8.50	5.62	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.00	5.90	5.96	6.00	9,900

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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$ed = \text{cum dividend} / \text{Special dividend (with dividend)}$, $xd = \text{ex dividend (without dividend)}$, $xd* = \text{ex dividend} + \text{in specie}$
 $ab = \text{cum bonus}$, $ab* = \text{ex bonus}$, $ar = \text{cum rights}$, $ar* = \text{ex rights}$
 $cm = \text{cum all (cum bonus \& cum dividend)}$, $xa = \text{ex all (ex bonus \& ex dividend)}$, $S = \text{Suspended}$, $xc = \text{Ex coupon}$, $ca-cum split$, $xa-ex split$