



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4363, NAIROBI. TEL: 310100 FAX: 314100
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

May 22, 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 1200	KE0000000208		10.35	10.35	10.35	11.50	100
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				429.75	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 1200	KE40000001760					130.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 1200	KE0000000356	xd				420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	cd	29.00	27.70	28.15	28.75	300
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505		171.00	170.00	170.50	170.00	4,000
AUTOMOBILES & ACCESSORIES									
49.75	27.00	Car & General (K) Ltd Ord 5.00	KE0000000109		28.00	28.00	28.00	28.00	100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	10.70	10.35	10.45	10.40	87,500
34.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	32.00	32.00	32.00	34.50	100
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.00	44.05	45.70	46.00	9,000
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954	xd	37.85	35.00	36.55	38.40	1,346,500
4.30	2.80	HF Group Plc Ord 5.00	KE00000000240		4.50	3.95	4.27	4.19	48,800
21.50	16.00	I&M Group Plc Ord 1.00	KE00000000125	xd	17.00	16.00	16.30	17.00	64,900
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315	xd	30.50	29.00	29.95	30.85	129,400
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406	xd	34.50	32.65	33.80	32.60	14,700
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	xd	109.50	108.00	109.00	110.00	500
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	xd	141.00	140.00	140.00	140.00	15,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	12.50	12.20	12.25	12.25	791,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE50000005438	S				0.45	-
1.18	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.18	1.08	1.13	1.08	72,100
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE00000000224					4.33	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 1200	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 1200	KE20000002275		2.35	2.35	2.35	2.60	200
5.12	2.60	Nairobi Business Ventures Plc Ord. 0.50 1200	KE50000000090		2.95	2.93	2.93	2.93	4,100
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	15.50	15.00	15.35	15.50	17,600
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.05	2.05	2.05	2.07	1,100
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455		9.10	9.10	9.10	9.04	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.20	12.20	12.20	13.50	200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.18	0.19	7,400
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.75	2.60	2.61	2.57	1,200
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	23.00	23.40	24.00	4,300
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd				42.85	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.97	0.99	0.99	23,700
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		5.50	5.50	5.50	5.98	1,000
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.31	2.17	2.26	2.29	133,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.40	1.41	1.40	140,400
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	21.75	21.50	21.55	21.55	17,600
15.15	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.05	14.00	14.05	14.05	11,400
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.15	4.12	4.15	4.17	30,000
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	1.85	1.60	1.68	1.69	193,500
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd				179.75	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.88	1.75	1.78	1.80	93,100
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.99	3.95	3.96	3.96	2,200
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.00	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.60	7.60	8.42	8.24	30,700
0.41	0.27	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.30	0.27	0.28	0.28	19,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	KE40000001216					1,500.00	-
3.20	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.71	-
1.35	0.75	Trans-Century Plc Ord 0.50 1200	KE20000002184		0.91	0.75	0.77	0.83	32,500
INVESTMENT SERVICES									
8.50	5.62	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.20	5.92	5.96	5.92	58,400

MANUFACTURING & ALLIED																																									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	70.00	70.00	70.00	70.00	6,000																																
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	455.00	450.00	450.50	457.25	27,500																																
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		13.60	13.00	13.40	13.50	2,400																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026		147.00	145.50	146.00	147.00	1,700																																
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323		1.23	1.23	1.23	1.23	400																																
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Ken}	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		19.00	19.00	19.00	19.00	200																																
TELECOMMUNICATION																																									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	cd	15.45	14.90	15.05	15.00	2,271,800																																
REAL ESTATE INVESTMENT TRUST																																									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.04	5.98	6.02	6.00	800																																
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870					20.00	-																																
EXCHANGE TRADED FUNDS																																									
2560.00	1880.00	ABSA New Gold ETF	ZAE000060067		2596i	2596i	2596i	2530.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.76 points to close at 97.75 NSE 20-SHARE INDEX - (1966 = 100) Down 6.25 points to close at 1461.57 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 29.86 points to close at 2541.91					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,521.783</td><td>1,533.728</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5,718,200</td><td>9,599,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>118,921,070</td><td>258,155,957</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,473</td><td>1,447</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,818</td><td>156,600</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4</td><td>7</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	1,521.783	1,533.728	Today	Previous	5,718,200	9,599,800	Today	Previous	118,921,070	258,155,957	Today	Previous	1,473	1,447	Today	Previous	4,818	156,600	Today	Previous	4	7	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																								
1,521.783	1,533.728																																								
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CORPORATE ACTIONS:

Crown Paints 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 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.

Nafion 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: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: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.

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.

B.A.T Kenya Plc:KE00000008986; 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: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

NCSA Group Plc:KE00000000046; 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:KE0000000067; announced a Final Dividend of Kes.1.15 on 15-Mar-2023; Books Closure 28-Apr-2023; Payment Date; 25-May-2023.

Safaricom Plc:KE1000001402; announced a Final Dividend of Kes.0.62 on 11-May-2023; Books Closure SUBJECT TO APPROVAL; Payment Date; SUBJECT TO APPROVAL.

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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 Old 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, ca=cum split ,xa=ex split