



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4001, NAIROBI. TEL: 011 22000 FAX: 22400
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

May 23, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.00	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208		10.50	10.50	10.50	10.35	1,000
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				429.75	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760					130.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156	xd				420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	cd	27.50	27.00	27.25	28.15	200
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		171.00	170.00	170.25	170.50	1,500
AUTOMOBILES & ACCESSORIES									
49.75	27.00	Car & General (K) Ltd Ord 5.00	KE0000000109					28.00	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	10.70	10.35	10.35	10.45	239,800
34.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	34.45	34.45	34.45	32.00	2,000
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158	xd	45.95	44.50	45.30	45.70	9,500
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954	xd	36.50	35.55	35.80	36.55	90,800
4.30	2.80	HF Group Plc Ord 5.00	KE00000000240		4.25	4.20	4.21	4.27	1,100
21.50	16.00	I&M Group Plc Ord 1.00	KE00000000125	xd	16.90	16.00	16.15	16.30	6,400
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315	xd	30.50	29.00	30.05	29.95	56,800
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406	xd	34.00	33.50	33.60	33.80	7,100
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	xd	98.25	98.25	98.25	109.00	1,200
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		141.00	140.00	140.00	140.00	137,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	12.95	12.20	12.35	12.25	2,034,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	S				0.45	-
1.24	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.24	1.15	1.24	1.13	73,500
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		2.50	2.35	2.36	2.35	2,700
5.12	2.60	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		2.95	2.92	2.94	2.93	12,900
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	15.50	15.10	15.40	15.35	4,900
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.20	1.98	2.09	2.05	10,800
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455		9.04	9.04	9.04	9.10	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					12.20	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.17	0.18	0.18	23,300
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.87	2.60	2.80	2.61	46,500
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	23.85	23.40	22,200
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	42.85	41.50	42.70	42.85	900
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.97	0.98	0.99	2,500
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		5.98	5.80	5.90	5.50	400
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.37	2.25	2.31	2.26	109,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.45	1.38	1.40	1.41	4,638,900
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	21.50	19.75	21.15	21.55	15,700
15.15	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.05	13.95	14.00	14.05	28,200
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.15	4.12	4.14	4.15	80,600
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	1.70	1.68	1.69	1.68	85,100
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	173.00	173.00	173.00	179.75	100
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.80	1.78	1.80	1.78	20,000
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		3.96	3.96	3.96	3.96	600
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		8.56	8.00	8.38	8.42	34,800
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.30	0.28	0.30	0.28	53,200
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		2.70	2.70	2.70	2.71	15,200
1.35	0.69	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.84	0.69	0.73	0.77	15,200
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.00	5.50	5.62	5.96	112,400

MANUFACTURING & ALLIED

85.00

65.00

B.O.C Kenya Plc Ord 5.00

KE0000000042

cd

70.00

70.00

70.00

70.00

100

490.00

400.00

British American Tobacco Kenya Plc Ord 10.00

KE0000000075

cd

457.25

450.00

450.00

450.50

36,300

14.25

10.30

Carbacid Investments Plc Ord 1.00

KE0000000017

13.80

12.50

12.55

13.40

41,900

190.00

110.00

East African Breweries Plc Ord 2.00

KE0000000026

147.00

145.00

145.25

146.00

39,400

1.40

0.90

Flame Tree Group Holdings Ltd Ord 0.825_{Ken}

KE4000001323

1.23

1.17

1.20

1.23

4,400

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

20.00

19.00

19.05

19.00

1,700

TELECOMMUNICATION

34.00

12.70

Safaricom Plc Ord 0.05

KE1000001402

cd

15.45

14.95

15.30

15.05

2,738,400

REAL ESTATE INVESTMENT TRUST

7.30

5.00

ILAM FAHARI I-REIT Ord.20.00

KE5000003656

6.00

5.98

6.00

6.02

3,600

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

2585i

2585i

2585i

2530.00

-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Up 0.23 points to close at 97.98

NSE 20-SHARE INDEX - (1966 = 100)

Down 5.44 points to close at 1456.13

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

Down 19.72 points to close at 2522.18

Market Capitalization in Kes. Billion

Today

Previous

1,525.390

1,521.783

Number of Shares Traded

Today

Previous

10,862,300

5,718,200

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 Securifies 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: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.K 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: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; KE1000001548; 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

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.

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

DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

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

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