



**DAILY PRICE LIST**  
The Exchange is located at  
P.O. BOX 4001, NAIROBI, TEL: 25420 211000 FAX: 25420 214200  
E:MAIL: info@nse.co.ke Website: www.nse.co.ke

May 25, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
14.00	10.00	Eaogads Ltd Ord 1.25	KE0000000208					10.50	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				429.75	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760					130.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356	xd				420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	cd	27.25	27.00	27.15	27.25	9,900
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505					171.00	-
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
49.75	27.00	Car & General (K) Ltd Ord 5.00	KE0000000109		27.00	27.00	27.00	28.00	1,500
<b>BANKING</b>									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	10.70	10.40	10.45	10.45	235,600
34.50	26.50	BK Group Plc Ord 0.80	KE5000000986	cd				34.25	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	45.00	44.90	44.95	45.00	8,200
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594	xd	37.20	36.50	36.80	36.55	775,900
4.30	2.80	HF Group Plc Ord 5.00	KE0000000240		4.25	4.20	4.25	4.24	91,200
21.50	16.00	I&M Group Plc Ord 1.00	KE0000000125	xd	16.80	16.00	16.10	16.70	63,300
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315	xd	31.50	30.55	31.00	30.50	2,092,100
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	xd	34.50	33.70	34.15	33.95	86,300
119.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	xd	100.00	95.00	97.25	100.25	5,800
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	145.00	143.50	145.00	140.75	2,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	11.50	10.50	11.15	12.50	599,100
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000538	s				0.45	-
1.49	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.49	1.37	1.49	1.36	141,400
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					4.33	-
0.00	0.00	Homeboyz Entertainment Plc 0.50	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.30	2.30	2.30	2.36	100
5.12	2.60	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		2.90	2.49	2.51	2.76	408,500
23.00	14.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	17.95	16.50	16.60	15.60	1,539,700
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.10	2.10	2.10	2.10	10,000
14.75	8.16	Standard Group Plc Ord 5.00	KE0000000455		9.04	9.00	9.02	8.54	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.50	12.50	12.50	12.50	1,800
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.18	10,300
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.92	2.80	2.83	2.83	8,600
<b>CONSTRUCTION &amp; ALLIED</b>									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059	cd	26.30	26.30	26.30	24.00	3,900
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	39.00	39.00	39.00	43.00	100
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.92	0.95	0.98	15,900
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		5.98	5.98	5.98	5.98	500
<b>ENERGY &amp; PETROLEUM</b>									
3.88	2.00	KenGen Co. Plc Ord 2.50	KE0000000547		2.40	2.26	2.31	2.30	77,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.59	1.50	1.53	1.47	501,000
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000282					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	21.00	21.00	21.00	20.65	900
15.15	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	14.05	14.05	14.05	14.00	25,100
<b>INSURANCE</b>									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		4.28	4.15	4.20	4.17	6,400
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000231	xd	1.88	1.81	1.87	1.81	94,000
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	180.00	175.00	177.50	180.00	200
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.80	1.78	1.80	1.78	59,900
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000216		3.99	3.99	3.99	3.99	1,900
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.80	7.80	7.80	8.00	1,200
<b>INVESTMENT</b>									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.90	8.00	8.22	8.78	37,200
0.41	0.27	Home Afrika Ltd Ord 1.00	KE2000000725		0.31	0.30	0.31	0.31	3,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000000216					1,500.00	-
3.20	1.91	Olympic Capital Holdings Ltd Ord 5.00	KE0000000166		2.80	2.80	2.80	2.84	21,500
1.35	0.69	Trans-Century Plc Ord 0.50	KE2000000218		0.80	0.80	0.80	0.77	500
<b>INVESTMENT SERVICES</b>									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000000964	cd	6.00	5.98	6.00	6.00	4,200

MANUFACTURING & ALLIED										
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd					77.00	-
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	457.25	457.25	457.25	450.75	1,200	
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		13.00	12.50	12.50	12.50	18,000	
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		146.00	145.50	146.00	146.00	70,800	
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <sub>Ken</sub>	KE4000001323		1.20	1.14	1.19	1.18	400	
15.00	10.40	Kenya Orchards Ltd Ord 5.00 <sub>Ken</sub>	KE0000000331					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					19.05	-	

TELECOMMUNICATION										
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	cd	15.35	15.00	15.05	15.25	22,905,400	

REAL ESTATE INVESTMENT TRUST										
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003456		6.00	5.80	5.98	5.62	3,500	
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		2500i	2500i	2500i	2530.00	-	

<b>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</b>
<b>Down 0.82 points to close at 97.67</b>
<b>NSE 20-SHARE INDEX - (1966 = 100)</b>
<b>Up 4.77 points to close at 1480.87</b>
<b>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</b>
<b>Down 23.35 points to close at 2526.23</b>

Market Capitalization in Kes. Billion	
Today	Previous
1,520,549	1,533,410

Number of Shares Traded	
Today	Previous
29,943,000	12,379,200

Equity Turnover in Kes.	
Today	Previous
493,975,815	203,503,070

Total Deals (Equity)	
Today	Previous
1,295	1,191

I-REIT Turnover in Kes.	
Today	Previous
20,960	73,170

I-REIT in Units - Total Deals	
Today	Previous
9	9

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

**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 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.  
 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: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.  
 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.  
 BK Group Plc:KE5000008986: announced a First & Final Dividend of Fw.32.5 on 31-Mar-2023; Books Closure 26-May-2023; Payment Date; 01-Jul-2023.  
 Limuru Tea Plc:KE0000000356: 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:KE0000000054: 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:KE0000000075: announced a Final Dividend of Kes.52.00 on 17-Feb-2023; Books Closure 31-Mar-2023; Payment Date; 15-Jun-2023.  
 Kakuzi Plc:KE0000000281: 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:KE0000000091: 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:KE0000000046: 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; 24-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:KE0000000125: 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:KE0000000448: 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:KE000000067: 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

Split 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 includes Old 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'  
 eb = 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), \$ = Suspended, xs = Ex coupon, csa=cum split, xsa=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	B17	B17
27/04/2023	26/06/2023	60	EABL	100.00	10.16	B20	B20
27/04/2023	26/06/2023	60	EABL	100.00	10.16	B20	B20
27/04/2023	26/06/2023	60	EABL	100.00	10.16	B20	B20

  

SLB BLOTTER ( UNMATCHED TRANSACTIONS)				
Type	Security	Quantity	Lending rate %	Duration in Days