



nairobi
securities
exchange
Share Opportunity

DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4363, NAIROBI. TEL: 2511000 FAX: 224200
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

April 4, 2024

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 AKAS	KE0000000208					13.95	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				371.25	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		230.00	230.00	230.00	230.00	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356	cd				380.00	-
32.60	17.25	Sasini Plc Ord 1.00	KE0000000430		20.55	20.50	20.55	20.55	2,300
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		235.00	233.25	234.50	233.25	1,500
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					29.00	-
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.00	13.75	13.90	14.00	31,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000000886					33.95	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	54.75	54.50	54.75	53.75	15,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	48.00	46.50	48.00	47.95	22,728,100
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.14	3.76	3.80	4.13	42,600
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	22.10	21.80	21.95	22.00	198,900
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		31.00	30.00	30.00	30.00	809,800
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	45.75	44.50	45.00	43.50	10,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	125.00	125.00	125.00	130.00	100
200.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	200.00	197.50	199.50	199.75	25,600
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	15.05	14.60	15.00	14.90	1,687,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.32	1.32	1.32	1.20	5,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.20	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.27	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE2000000275					2.18	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.18	2.17	2.18	2.17	2,000
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.60	20.50	20.50	21.00	25,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.45	2.40	2.43	2.46	600
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.80	6.60	6.76	6.60	3,900
16.75	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.75	15.70	15.90	15.85	1,900
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.18	4,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.25	2.14	2.15	2.25	226,600
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
48.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		45.00	43.00	43.60	43.45	12,700
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.50	39.50	39.50	40.05	100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.89	0.94	0.96	4,800
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.92	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.38	2.17	2.27	2.38	1,095,000
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.82	1.76	1.79	1.78	292,200
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		19.40	19.00	19.10	19.05	500
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	cd	16.25	16.00	16.05	15.30	7,200
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.40	5.00	5.24	5.08	20,600
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.44	2.17	2.40	2.41	38,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					192.25	-
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.20	2.10	2.13	2.12	70,400
5.72	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					5.50	-
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.94	6.94	6.94	6.56	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.30	8.00	8.08	8.02	184,000
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.32	0.35	0.34	8,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.70	3.70	3.70	3.70	3,300
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.56	0.50	0.55	0.55	1,189,200
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.30	6.00	6.20	6.44	31,300

MANUFACTURING & ALLIED													
92.25	65.00	8.O.C Kenya Plc Ord 5.00	KE0000000042					83.50	-				
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	414.00	410.00	412.75	413.00	6,300.00				
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		16.95	16.80	16.85	16.60	18,500.00				
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	139.50	134.00	135.00	134.00	42,600.00				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.15	1.15	1.15	1.15	4,900.00				
19.50	10.40	Kenya Orchards Ltd Ord 5.00new	KE0000000331					19.50	-				
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-				
31.00	13.50	Unga Group Ltd Ord 5.00	KE0000000497					15.00	-				
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.85	17.50	17.70	18.00	6,958,200.00				
REAL ESTATE INVESTMENT TRUST													
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870					20.00					
EXCHANGE TRADED FUNDS													
3065.00	1880.00	ABSA New Gold ETF	ZAE00060067		2805i	2805i	2805i	2625.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.62 points to close at 113.43 NSE 20-SHARE INDEX - (1966 = 100) Down 3.64 points to close at 1747.85 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 5.92 points to close at 2994.27 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 0.09 points to close at 1166.30													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,772,266</td><td>1,781,887</td></tr></table>										Today	Previous	1,772,266	1,781,887
Today	Previous												
1,772,266	1,781,887												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>35,814,000</td><td>27,433,700</td></tr></table>										Today	Previous	35,814,000	27,433,700
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Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,291,526,962</td><td>465,758,120</td></tr></table>										Today	Previous	1,291,526,962	465,758,120
Today	Previous												
1,291,526,962	465,758,120												
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,457</td><td>2,035</td></tr></table>										Today	Previous	1,457	2,035
Today	Previous												
1,457	2,035												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
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I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
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ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												
ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												
Corporate Actions: Nairobi Securities Exchange Plc;KE3000009474; announced a First & Final Dividend of Kes.0.16 on 02-Apr-2024; Books Closure 30-May-2024; Payment Date; 31-Jul-2024 Umembe Ltd ;UG0000001145; announced a Final Dividend of Ushs 54.20 on 25-Mar-2024; Books Closure 28-Jun-2024; Payment Date; 19-Jul-2024 The Umuru Tea Co. Plc ;KE0000000356; announced a Final Dividend of Kes.1.00 on 25-Mar-2024; Books Closure 13-Apr-2024; Payment Date; 30-Jun-2024 Diamond Trust Bank Kenya Ltd ;KE0000000158; announced a Final Dividend of Kes.6.00 on 27-Mar-2024; Books Closure 24-May-2024; Payment Date; 28-Jun-2024 Equity Group Holdings Plc ;KE0000000554; announced a Final Dividend of Kes.4.00 on 27-Mar-2024; Books Closure 24-May-2024; Payment Date; 28-Jun-2024 British American Tobacco Kenya Plc ;KE0000000075; announced a Final Dividend of Kes.45.00 on 15-Feb-2024; Books Closure 24-May-2024; Payment Date; 26-Jun-2024 Kakuzi Plc;KE0000000281; announced a Final Dividend of Kes.24.00 on 20-Mar-2024; Books Closure 31-May-2024; Payment Date; 15-Jun-2024 The Co-operative Bank of Kenya Ltd Ord;KE1000001568; announced a first and final Dividend of Kes.1.50 on 21-Mar-2024; Books Closure 29-Apr-2024; Payment Date; 10-Jun-2024 Standard Chartered Bank Kenya Ltd;KE0000000448; announced a Final Dividend of Kes.23.00 on 12-Mar-2024; Books Closure 19-Apr-2024; Payment Date; 30-May-2024 NCBA Group Plc;KE0000000406; announced Final Dividend of Kes.3.00 on 27-Mar-2024; Books Closure 30-Apr-2024; Payment Date; 29-May-2024 I&M Group Plc;KE0000000125; announced a First & Final Dividend of Kes.2.55 on 25-Mar-2024; Books Closure 18-Apr-2024; Payment Date; 25-May-2024 Absa Bank Kenya Plc;KE0000000067; announced a Final Dividend of Kes.1.35 on 18-Mar-2024; Books Closure 30-Apr-2024; Payment Date; 23-May-2024 East African Breweries Plc;KE0000000216; announced an Interim Dividend of Kes.1.00 on 26-Jan-2024; Books Closure 16-Feb-2024; Payment Date; 26-Apr-2024 Stanbic Holdings Plc;KE0000000091; announced a Final Dividend of Kes.14.20 on 06-Mar-2024; Books Closure 17-May-2024; Payment Date; SUBJECT TO APPROVAL													

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