



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 5, 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	-
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		21.00	20.55	20.95	20.55	1,400
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		240.00	239.00	239.75	234.50	2,800
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		29.00	29.00	29.00	29.00	400
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.00	13.70	14.00	13.90	911,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000000886		34.00	34.00	34.00	33.95	300
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	54.00	53.75	53.75	54.75	82,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	48.00	47.00	47.85	48.00	2,507,100
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.10	3.90	3.93	3.80	6,400
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	22.00	21.70	21.90	21.95	106,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.80	30.00	30.10	30.00	1,973,000
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	45.75	44.00	45.20	45.00	47,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	128.00	125.00	126.25	125.00	2,600
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	205.00	199.00	201.25	199.50	21,600
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	15.05	14.80	14.95	15.00	87,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000088		1.34	1.20	1.23	1.32	11,100
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		2.30	2.30	2.30	2.18	200
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.34	2.20	2.22	2.18	2,300
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.70	20.50	20.50	20.50	2,100
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.47	2.20	2.23	2.43	3,900
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.80	6.80	6.80	6.76	1,300
16.75	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.50	15.70	16.10	15.90	200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.19	5,200
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.34	2.15	2.30	2.15	50,300
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	43.10	43.15	43.60	22,100
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		40.00	40.00	40.00	39.50	100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.90	0.99	0.94	27,200
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		2.48	2.27	2.37	2.27	367,700
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.78	1.67	1.70	1.79	798,100
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		20.80	19.00	20.00	19.10	20,100
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	16.15	15.70	16.05	16.05	4,200
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.32	5.00	5.10	5.24	12,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.44	2.35	2.39	2.40	34,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	185.00	196.00	192.25	6,100
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.22	2.12	2.14	2.13	810,600
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.00	5.02	5.12	5.50	1,000
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.98	6.96	6.98	6.94	200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.28	8.00	8.08	8.08	321,100
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.32	0.33	0.35	23,500
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	200
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.60	0.55	0.58	0.55	30,000
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.50	6.00	6.22	6.20	15,800

MANUFACTURING & ALLIED																																									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		76.00	76.00	76.00	83.50	100																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	414.00	413.00	414.00	412.75	5,000																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017		18.00	17.00	17.45	16.85	110,400																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	xd	140.00	134.00	138.75	135.00	141,300																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{1000s}	KE4000001323		1.25	1.15	1.17	1.15	13,900																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{1000s}	KE00000000331					19.50	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-																																
31.00	13.50	Unga Group Ltd Ord 5.00	KE00000000497		16.50	14.00	14.55	15.00	1,300																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		18.05	17.00	17.55	17.70	5,390,900																																
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	ZAEO000060067		2805i	2805i	2805i	2625.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.07 points to close at 113.36 NSE 20-SHARE INDEX - (1966 = 100) Up 0.25 points to close at 1748.10 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 6.25 points to close at 3000.52 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 2.63 points to close at 1168.93				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,771.165</td><td>1,772.266</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,983,400</td><td>35,814,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>335,732,885</td><td>1,291,526,962</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,569</td><td>1,457</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</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	1,771.165	1,772.266	Today	Previous	13,983,400	35,814,000	Today	Previous	335,732,885	1,291,526,962	Today	Previous	1,569	1,457	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS: Nairobi Securities Exchange Plc;KE3000009674; announced a First & Final Dividend of Kes.0.16 on 02-Apr-2024; Books Closure 30-May-2024; Payment Date; 31-Jul-2024 Umeme 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 Limuru 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;KE00000000281; 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;KE00000000448; 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;KE00000000404; 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;KE00000000125; 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;KE00000000067; 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;KE00000000216; 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;KE00000000091; announced a Final Dividend of Kes.14.20 on 06-Mar-2024; Books Closure 17-May-2024; Payment Date; SUBJECT TO APPROVAL																																									
1 : 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 Scrip 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), xaf = 'ex dividend + in specie' cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights ea = 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																																		
SLB BLOTTER (UNMATCHED TRANSACTIONS)																																									
Type	Security	Quantity	Lending rate %	Duration in Days																																					