



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4963, NAIROBI. TEL: 2810000 FAX: 224200
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

April 23, 2024

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eagads Ltd Ord 1.25 AKAS	KE0000000208		12.00	12.00	12.00	12.50	1,800
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				372.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		233.50	233.50	233.50	234.00	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356	xd				380.00	-
32.60	17.25	Sasini Plc Ord 1.00	KE0000000430					20.40	-
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					236.00	-
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					28.50	-
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	13.00	12.50	12.65	12.80	433,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000000886		35.15	35.15	35.15	32.55	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	51.00	49.50	50.00	50.75	103,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	42.10	41.75	41.80	42.05	147,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.10	3.70	3.73	4.10	15,000
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	18.00	17.05	17.35	17.60	74,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.00	28.00	29.80	28.30	1,471,600
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	44.80	43.85	44.05	44.65	8,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	118.00	115.00	115.75	115.00	10,500
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	168.00	162.75	164.75	180.75	28,300
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	14.20	13.75	13.95	13.75	401,300
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		1.31	1.17	1.27	1.28	2,700
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.50	3.50	3.50	3.50	22,700
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					2.40	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.21	2.21	2.21	2.19	19,300
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	104,100
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.04	-
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.78	-
16.75	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					20.05	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.20	13,500
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.30	2.10	2.20	2.10	400
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	cd	46.00	44.70	45.50	46.55	28,300
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.95	38.90	38.90	38.95	300
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.90	0.97	0.95	10,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.10	7.10	7.10	7.60	500
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.29	2.21	2.23	2.18	303,700
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.65	1.50	1.57	1.51	397,500
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	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		18.00	18.00	18.00	17.95	100
18.00	6.30	Umemo Ltd Ord 0.50	UG0000001145	cd	15.65	15.50	15.60	15.55	600
INSURANCE									
5.90	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.70	5.76	5.74	300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.40	2.30	2.36	2.32	9,800
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					191.00	-
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.00	1.86	1.96	1.92	26,000
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.10	5.00	5.10	5.10	25,300
9.70	5.94	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.94	5.94	6.00	6.60	1,900
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.60	8.00	8.50	8.32	24,200
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.37	0.34	0.36	0.36	166,700
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					3.43	-
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.70	0.65	0.70	0.68	16,500
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.00	5.96	6.00	6.00	48,000

MANUFACTURING & ALLIED																																									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					67.00	-																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	413.00	410.00	412.00	413.00	1,600.00																																
18.00	11.00	Cabacid Investments Plc Ord 1.00	KE0000000117		17.00	17.00	17.00	16.95	5,000.00																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	156.50	150.00	155.75	156.00	45,700.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.21	1.20	1.20	1.21	700.00																																
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					14.90	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.00	16.05	16.25	16.10	5,562,200.00																																
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	ZAE000060067		2960i	2960i	2960i	2920.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.34 points to close at 106.71 NSE 20-SHARE INDEX - (1966 = 100) Up 9.85 points to close at 1676.65 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 5.48 points to close at 2824.73 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 5.51 points to close at 1110.51				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,667.213</td><td>1,661.940</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,534,300</td><td>3,947,700</td></tr></table> Equity Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>177,904,470</td><td>69,516,982</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,064</td><td>915</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	1,667.213	1,661.940	Today	Previous	9,534,300	3,947,700	Today	Previous	177,904,470	69,516,982	Today	Previous	1,064	915	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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