



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4363, NAIROBI. TEL: 2810000 FAX: 224200
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

April 29, 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 4363	KE0000000208					12.00	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				372.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 4363	KE4000001760					233.50	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 4363	KE0000000356	xd				380.00	-
32.60	17.25	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	20.00	700
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4363	KE0000000505					231.25	-
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					27.00	-
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	13.60	13.40	13.50	13.35	320,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000000886		34.90	34.90	34.90	35.00	400
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.00	49.80	50.00	50.00	90,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	45.00	42.25	42.80	43.05	614,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.10	3.80	3.89	4.10	9,300
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	18.30	17.25	17.30	17.25	201,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.20	29.90	29.95	30.15	3,114,900
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	45.00	43.80	43.85	44.05	23,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	125.00	120.00	122.25	117.25	11,100
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	166.25	165.25	165.75	172.00	8,700
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	14.20	14.00	14.05	14.00	408,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 4363	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.32	1.24	1.26	1.20	7,000
5.40	2.70	Express Kenya Plc Ord 5.00 4363	KE0000000224		3.50	3.49	3.49	3.50	3,100
4.66	4.66	Homeboyz Entertainment Plc 0.50 4363	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 4363	KE2000000275		2.40	2.40	2.40	2.30	200
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 4363	KE5000000090		2.40	2.18	2.39	2.40	4,100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.60	20.00	20.00	20.00	21,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.24	2.05	2.15	2.11	9,300
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					7.00	-
16.75	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.50	18.20	18.50	18.15	9,100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.19	0.19	26,000
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.22	2.20	2.21	2.02	10,100
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	47.95	47.50	47.50	46.55	18,700
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					38.90	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.90	0.92	1.00	11,600
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.66	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.34	2.20	2.23	2.21	412,800
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.61	1.53	1.55	1.59	299,700
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	cd	19.45	19.45	19.45	19.45	500
18.00	6.30	Umemo Ltd Ord 0.50	UG0000001145	cd	15.65	15.50	15.55	15.45	10,900
INSURANCE									
5.90	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.78	5.20	5.48	5.64	192,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.35	2.25	2.27	2.28	52,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		185.00	185.00	185.00	182.75	100
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.99	1.92	1.94	1.94	409,900
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.70	5.50	5.66	5.26	900
9.70	5.94	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.60	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.26	8.88	8.84	28,900
0.39	0.27	Home Afrika Ltd Ord 1.00 4363	KE20000007258		0.36	0.33	0.35	0.36	64,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4363	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.11	3.10	3.11	3.10	5,100
1.35	0.40	Trans-Century Plc Ord 0.50 4363	KE20000002184		0.68	0.60	0.60	0.66	101,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.00	5.82	5.96	6.00	37,200

MANUFACTURING & ALLIED																																								
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		73.50	73.50	73.50	67.00	100																															
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	410.00	410.00	410.00	409.75	2,600																															
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	16.60	16.70	16.55	5,700																															
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		156.00	143.00	156.00	155.25	374,200																															
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{times}	KE4000001323		1.17	1.17	1.17	1.29	1,200																															
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{times}	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		14.60	14.60	14.60	14.60	300																															
TELECOMMUNICATION																																								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		16.30	15.75	16.00	16.30	4,777,400																															
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	ZAEO00006067		3000i	3000i	3000i	2920.00	-																															
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.76 points to close at 106.80 NSE 20-SHARE INDEX - (1966 = 100) Up 3.00 points to close at 1685.32 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 5.12 points to close at 2853.06 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 4.66 points to close at 1120.67				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,668.636</td><td>1,680.558</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,702,100</td><td>20,300,900</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>283,317,637</td><td>411,494,875</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,349</td><td>1,151</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	1,668.636	1,680.558	Today	Previous	11,702,100	20,300,900	Today	Previous	283,317,637	411,494,875	Today	Previous	1,349	1,151	Today	Previous	-	-	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																																								
TotalEnergies Marketing Kenya Plc ;KE0000000463; announced a First & Final Dividend of Kes.1.92 on 29-Apr-2024; Books Closure 24-Jun-2024; Payment 31-Jul-2024.																																								
Bamburi Cement Plc :KE0000000059; announced a First & Final Dividend of Kes.5.47 on 17-Apr-2024; Books Closure 24-May-2024; Payment 25-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 15-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																																								
Stanbic Holdings Plc:KE0000000091; announced a Final Dividend of Kes.14.20 on 06-Mar-2024; Books Closure 17-May-2024; Payment Date; 06-Jun-2024																																								
Standard Chartered Bank Kenya Ltd:KE0000000048; announced a Final Dividend of Kes.23.00 on 12-Mar-2024; Books Closure 19-Apr-2024; Payment Date; 30-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																																								
NCBA Group Plc:KE0000000406; announced a 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; 24-May-2024																																								
Liberty 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																																								
Liberty Kenya Holdings Plc:KE2000002168; announced a Final Dividend of Kes.0.373 on 18-Mar-2024; Books Closure SUBJECT TO APPROVAL; 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																																								
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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), xd* = '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, ea-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																																				