



DAILY PRICE LIST
The Exchange IS Westlands Road
P.O. BOX 4363, NAIROBI. TEL: 281000 FAX: 224200
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

May 6, 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 4365	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 4365	KE4000001760					228.75	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 4365	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		21.00	19.80	20.45	19.15	2,900
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4365	KE0000000505					244.75	-
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		26.00	24.00	24.75	25.05	1,600
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.60	12.00	12.15	11.95	283,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		34.50	34.50	34.50	32.40	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.00	49.80	50.00	50.00	19,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	42.80	42.35	42.45	42.55	432,000
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.10	3.74	3.80	3.74	700

MANUFACTURING & ALLIED									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	88.75	88.75	88.75	80.75	300
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	412.00	407.00	409.00	409.50	5,500
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.80	17.00	17.40	17.25	11,600
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		152.50	152.50	152.50	152.25	600
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 times	KE4000001323		1.25	1.13	1.16	1.18	4,100
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		14.85	13.50	14.20	13.50	200
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.95	15.70	15.75	15.95	898,500
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	ZAEO00060067		2930i	2930i	2930i	2920.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.27 points to close at 104.37 NSE 20-SHARE INDEX - (1966 = 100) Up 8.97 points to close at 1656.77 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 17.40 points to close at 2759.02 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down									