



DAILY PRICE LIST
The Exchange IS Westlands Road
P.O. BOX 4363, NAIROBI. TEL: 2818000 FAX: 224200
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

April 19, 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 <small>4363</small>	KE0000000208					12.50	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				372.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>4363</small>	KE4000001760		220.00	212.00	218.25	233.00	1,300
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 <small>4363</small>	KE0000000356	xd	380.00	380.00	380.00	380.00	200
32.60	17.25	Sasini Plc Ord 1.00	KE0000000430		20.00	19.80	20.00	20.20	1,000
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>4363</small>	KE0000000505		232.00	231.00	231.25	245.00	500
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	12.75	12.80	13.00	1,407,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		35.25	35.25	35.25	35.50	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.00	49.85	50.00	50.00	62,900
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	44.55	41.70	42.10	44.40	976,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.20	4.00	4.01	4.12	7,500
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	19.75	17.50	19.05	21.70	12,200
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		28.50	27.05	27.95	27.15	1,620,800
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	45.50	44.00	44.90	45.00	138,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	116.00	111.25	112.50	115.00	48,900
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	199.50	194.25	195.25	195.00	69,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	13.95	13.40	13.55	13.50	111,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>4363</small>	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.29	1.22	1.26	1.27	1,500
5.40	2.70	Express Kenya Plc Ord 5.00 <small>4363</small>	KE0000000224		3.39	3.39	3.39	3.40	200
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>4363</small>	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 <small>4363</small>	KE2000002275					2.40	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 <small>4363</small>	KE5000000090					2.19	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.65	20.60	20.60	20.60	50,700
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.16	2.10	2.15	2.23	12,000
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	0.19	11,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.30	2.00	2.01	2.18	411,000
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	47.20	46.00	46.75	47.20	174,400
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.45	38.45	38.45	38.45	1,100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.90	0.93	1.00	14,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.02	7.02	7.02	7.80	1,000
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.29	2.20	2.21	2.23	1,088,200
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.58	1.50	1.51	1.50	312,500
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		18.50	17.00	17.95	18.50	900
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	cd	15.65	15.65	15.65	15.65	7,900
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.28	5.72	5.28	31,600
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.39	2.32	2.34	2.38	39,700
208.00	142.00	Jubilee Holdings Plc Ord 5.00	KE0000000273		193.00	182.00	191.00	195.00	1,300
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.05	1.92	1.94	1.90	27,500
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.00	4.97	4.99	4.96	1,000
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.00	6.00	6.00	6.20	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.80	8.00	8.48	8.00	32,000
0.39	0.27	Home Afrika Ltd Ord 1.00 <small>4363</small>	KE20000007258		0.36	0.34	0.35	0.34	167,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>4363</small>	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 <small>4363</small>	KE20000002184		0.72	0.66	0.70	0.71	174,600
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.16	6.08	6.14	6.08	5,500

MANUFACTURING & ALLIED																																									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		67.25	67.00	67.00	68.75	2,600.00																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	413.00	411.00	412.50	412.75	2,000.00																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.55	16.90	17.05	16.80	5,300.00																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	158.50	155.00	156.00	158.75	107,000.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.21	1.20	1.20	1.23	1,900.00																																
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	14.75	14.90	14.50	200.00																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		16.50	15.90	16.00	16.35	11,548,000.00																																
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		3075i	3075i	3075i	2920.00	-																																
<div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 1.83 points to close at 106.60</div><div>NSE 20-SHARE INDEX - (1966 = 100)</div><div>Down 8.95 points to close at 1689.31</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 58.91 points to close at 2821.19</div><div>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</div><div>Down 19.98 points to close at 1101.62</div></div>					<div><div>Market Capitalization in Kes. Billion</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,665,459</td><td>1,694,041</td></tr></table></div> <div><div>Number of Shares Traded</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>18,694,000</td><td>9,762,600</td></tr></table></div> <div><div>Equity Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>351,952,711</td><td>376,849,231</td></tr></table></div> <div><div>Total Deals (Equity)</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,263</td><td>1,222</td></tr></table></div> <div><div>I-REIT Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table></div> <div><div>I-REIT in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table></div> <div><div>ETF Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>292,000.00</td></tr></table></div> <div><div>ETF in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>1</td></tr></table></div>					Today	Previous	1,665,459	1,694,041	Today	Previous	18,694,000	9,762,600	Today	Previous	351,952,711	376,849,231	Today	Previous	1,263	1,222	Today	Previous	-	-	Today	Previous	-	-	Today	Previous		292,000.00	Today	Previous		1
Today	Previous																																								
1,665,459	1,694,041																																								
Today	Previous																																								
18,694,000	9,762,600																																								
Today	Previous																																								
351,952,711	376,849,231																																								
Today	Previous																																								
1,263	1,222																																								
Today	Previous																																								
-	-																																								
Today	Previous																																								
-	-																																								
Today	Previous																																								
	292,000.00																																								
Today	Previous																																								
	1																																								
<div><div>CORPORATE ACTIONS:</div><div>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</div><div>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.</div><div>Umeme Ltd :UG00000001145; announced a Final Dividend of Ushs 54.20 on 25-Mar-2024; Books Closure 28-Jun-2024; Payment Date; 19-Jul-2024</div><div>The Limuru Tea Co. Plc :KE00000000356; announced a Final Dividend of Kes.1.00 on 25-Mar-2024; Books Closure 15-Apr-2024; Payment Date; 30-Jun-2024</div><div>Diamond Trust Bank Kenya Plc:KE0000000158; announced a Final Dividend of Kes.6.00 on 27-Mar-2024; Books Closure 24-May-2024; Payment Date; 28-Jun-2024</div><div>Equity Group Holdings Plc :KE00000000554; announced a Final Dividend of Kes.4.00 on 27-Mar-2024; Books Closure 24-May-2024; Payment Date; 28-Jun-2024</div><div>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; 28-Jun-2024</div><div>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</div><div>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</div><div>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</div><div>NCBA Group Plc:KE00000000406; announced Final Dividend of Kes.3.00 on 27-Mar-2024; Books Closure 30-Apr-2024; Payment Date; 29-May-2024</div><div>IL&M Group Plc:KE00000001125; announced a First & Final Dividend of Kes.2.55 on 25-Mar-2024; Books Closure 18-Apr-2024; Payment Date; 25-May-2024</div><div>Abisa 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</div><div>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</div><div>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</div><div>Liberty Kenya Holdings Plc:KE2000002148; announced a Final Dividend of Kes.0.373 on 18-Mar-2024; Books Closure SUBJECT TO APPROVAL; Payment Date; SUBJECT TO APPROVAL</div></div>																																									
<div><div>1 : Represents Quotes Reported by Market Maker</div><div>VWAP: The volume weighted average price (turnover per counter divided by shares traded)</div><div>Low: The lowest transaction price in the last 12 months</div><div>High: The highest transaction price in the last 12 months</div><div>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</div><div>The Trades & Turnover excludes REIT and ETF</div><div>The Volume excludes Odd lots</div><div>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.</div><div>No warranty of any kind,implied,express or statutory is given in conjunction with the information.</div></div>																																									
<div><div>cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdf = 'ex dividend + in specie'</div><div>cb = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights</div><div>ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca=cum split ,xc=ex split</div></div>																																									
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																																				