

March 28, 2024

DAILY PRICE LIST
The Exchange 55 Westlands Road
P.O. BOX 43633, NAIROBL TEL: 2831000 FAX: 224200

		P.O. BOX 43633, NAIROBL TEL: 2831000 FAX: 224200 E-MAIL: info@nse.co.ke: Website: www.nse.co.ke							
52WK HIGH	52WK LOW		ISIN	TRADING	нієн	LOW	VWAP	PREVIOUS	
44.50	40.00	AGRICULTURAL	CODE KE0000000208	STATUS	42.05	42.05	42.05	PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1,25 Azes	KE0000000208		13.95	13.95	13.95	13.95	100
430.00	240.00	Kakuzi Plc Ord.5.00	KE4000001760	cd	220.00	220.00	220.75	371.25	1 500
249.00	81.00 320.00	Kapchorua Tea Kenya Plc Ord Ord 5.00xms The Limuru Tea Co. Plc Ord 10.00xms	KE0000000356		230.00	229.00	229.75	229.50	1,500
430.00			KE0000000430	cd	21.00	20.00	20.25	380.00	1 700
32.60 275.00	17.25 120.00	Sasini Plc Ord 1.00 Williamson Tea Kenya Plc Ord 5.00 AZNAS	KE0000000505		21.90	20.00	20.35	20.00	1,700
2/5.00	120.00	Williamson Tea Kenya Fic Ord 3.00288	REGOGGGGGGG		235.00	234.00	235.00	234.50	1,500
		AUTOMOBILES & ACCESSORIES							
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE000000109					29.00	
		BANKING							
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.10	13.75	13.95	14.00	170,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					34.00	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	56.00	54.00	55.00	55.75	12,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	49.00	47.00	47.15	49.15	1,668,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.60	4.19	4.21	4.38	198,700
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	22.85	21.90	22.05	22.05	288,000
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		31.50	30.00	30.05	31.25	2,680,600
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	44.50	43.00	43.80	43.30	151,300
132.00	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091	cd	130.00	124.00	126.50	126.00	1,400
200.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	200.00	196.00	197.75	198.50	36,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	15.10	14.90	15.00	15.05	875,600
		COMMERCIAL AND SERVICES							
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AIMS	KE5000005438	5				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.35	1.35	1.35	1.37	600
5.40	2.70	Express Kenya Plc Ord 5.00 _{AZMS}	KE0000000224		3.49	3.49	3.49	3.40	1,500
4.66	4.66	Homeboyz Entertainment Plc 0.50gems	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 ₄₂₈₆	KE2000002275					2.30	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50gems	KE5000000090		2.35	2.25	2.30	2.39	74,900
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		21.00	21.00	21.00	21.00	8,800
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.20	2.40	2.35	2,500
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000455					6.50	-
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.90	15.60	15.70	15.55	2,500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.19	0.19	2,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.35	2.35	2.35	2.15	1,000
		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		47.00	46.50	46.95	46.00	4,800
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.55	39.55	39.55	37.00	100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.93	0.83	0.92	0.85	8,500
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		2,42	2,41	2,42	2,20	29,540,700
1.85	1,30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.00	1.75	1.86	1.84	766,800
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	18.00	18.15	18.05	1,500
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	16.55	15.05	15.20	15.75	6,900
		INSURANCE							
5.86	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.40	4.90	5.00	5.38	135,300
2.53	1.60	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.29	2,10	2,23	2.09	47,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		201,00	196.00	197.50	193,50	2,100
2.24		Kenya Re Insurance Corporation Ltd Ord 2,50	KE0000000604		2,31	2,15	2,21	2,10	41,000
5.72		Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.50	5.00	5.48	5.02	8,000
9.70		Sanlam Kenya Plc Ord 5.00	KE0000000414					6.46	-
		INVESTMENT							
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.82	8.00	8.02	8.02	646,700
0.39	0.27	Home Afrika Ltd Ord 1.00 GEMS	KE2000007258		0.31	0.29	0.30	0.31	90,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00eens	KE4000001216		0,31	0.29	0,30	1,500.00	50,000
5.60		Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					3,40	
1.35		Trans-Century Plc Ord 0.50	KE2000002184		0.50	0.45	0.49	0.49	150,000
7.20		INVESTMENT SERVICES	KE3000009674						254.55
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	kE3UUUUU9674		6.80	6.58	6.62	6.44	354,500

		MANUFACTURING & ALLIED							
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		83.50	83.50	83.50	76.00	200
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	415.00	412.50	414.50	415.00	63,800
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		16.90	16.50	16.60	16.20	3,700
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	133.00	130.00	130.50	132.50	56,800
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825cems	KE4000001323		1.15	1.14	1.15	1.05	36,300
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{AZMS}	KE0000000331					19.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	5				0.27	-
31.00	13.50	Unga Group Ltd Ord 5.00	KE0000000497		14.90	14.50	14.75	13.70	3,000
		TELECOMMUNICATION							
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	19.50	17.40	17.75	19.30	13,614,000
		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		2720i	2720i	2720i	2625.00	-
		NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100						Market Capitalization in	Kes. Billion
		Down 4.68 points to close at 113.09						Today	Previous

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 4.68 points to close at 113.09
NSE 20-SHARE INDEX - (1966 = 100)
Down 0.60 points to close at 1752.43
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 87.89 points to close at 2975.42
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 40.96 points to close at 1155.41

Market Capitalization in Kes. Billion				
Today	Previous			
1,766.954	1,840.116			

Number of Shares Traded				
Today	Previous			
51,764,300	26,053,800			

Equity Turnover in Kes.					
Today	Previous				
556,072,756	687,116,586				

Total Deals (Ed	quity)
Today	Previous
1,758	1,916

I-REIT Turnover in Kes.				
Today	Previous			

I-REIT in Units - Total Deals				
Today	Previous			

ETF Turnover in	Kes.
Today	Previous
_	262,500

ETF in Units - Tot	al Deals
Today	Previous
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CORPORATE ACTIONS:

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 Brilish American Tobacco Kenya Pic ;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 Standard Chartered Bank Kenya Ltd; KE0000000448; 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:KE0000000406; 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:KE000000125; 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;KE0000000067; 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; KE0000000216; announced an Interim Dividend of Kes. 1.00 on 26-Jan-2024; Books Closure 16-Feb-2024; Payment Date; 26-Apr-2024 Safaricom Plc;KE1000001402; announced an Interim Dividend of Kes.0.55 on 22-Feb-2024; Books Closure 15-Mar-2024; Payment Date; 31-Mar-2024

Stanbic Holdings Plc;KE0000000091; announced a Final Dividend of Kes.14.20 on 06-Mar-2024; Books Closure 17-May-2024; Payment Date; SUBJECT TO APPROVAL

SECURITIES LENDING AND BORROWING (SLB) STATISTICS
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS) Lending rate % Lending Agent Borrowing Agent

SLB BLOTTER (UNMATCHED TRANSACTIONS)
tity Lending rate % Duration in Days