



**DAILY PRICE LIST**  
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April 17, 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 <small>23AS</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>23AS</small>	KE4000001760		233.00	233.00	233.00	225.75	300
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 <small>23AS</small>	KE0000000356	xd				380.00	-
32.60	17.25	Sasini Plc Ord 1.00	KE0000000430		20.00	19.50	19.65	20.00	1,600
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>23AS</small>	KE0000000505		248.00	247.50	247.75	248.00	700
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					28.50	-
<b>BANKING</b>									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	13.40	13.00	13.20	13.45	162,400
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		34.00	34.00	34.00	31.20	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.00	49.90	50.00	50.25	160,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	45.05	44.25	44.55	45.00	82,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.48	3.89	4.44	4.08	148,500
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	21.85	21.50	21.75	21.80	65,200
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		27.35	26.60	27.00	27.85	1,601,800
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	45.00	43.20	44.65	43.80	174,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	116.00	114.00	115.00	114.50	57,600
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	198.00	195.00	196.25	198.25	48,300
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	13.95	13.65	13.85	13.95	143,300
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>23AS</small>	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.29	1.22	1.28	1.22	4,900
5.40	2.70	Express Kenya Plc Ord 5.00 <small>23AS</small>	KE0000000224		3.45	3.25	3.35	3.45	200
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>23AS</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>23AS</small>	KE2000000275		2.30	2.30	2.30	2.30	300
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 <small>23AS</small>	KE5000000090		2.24	2.18	2.19	2.20	1,100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.60	20.50	20.55	20.60	1,800
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.26	2.10	2.24	2.27	4,200
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.78	6.78	6.78	6.78	100
16.75	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.70	17.00	18.35	17.00	10,700
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.19	21,100
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.25	2.22	2.22	2.25	15,100
<b>CONSTRUCTION &amp; ALLIED</b>									
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	48.00	43.00	45.20	46.60	199,500
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.45	38.45	38.45	37.00	3,900
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.03	0.96	0.98	0.97	21,800
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.80	7.80	7.80	7.94	200
<b>ENERGY &amp; PETROLEUM</b>									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.29	2.20	2.22	2.21	362,800
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.58	1.48	1.54	1.54	1,346,700
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	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		18.50	18.50	18.50	18.50	100
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	15.50	15.50	15.50	15.60	1,200
<b>INSURANCE</b>									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.20	5.62	5.50	104,000
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.43	2.20	2.34	2.33	17,600
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		195.00	195.00	195.00	200.00	1,100
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.05	1.91	1.99	2.06	751,500
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.20	5.00	5.04	5.20	1,400
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.90	6.20	6.22	6.88	11,100
<b>INVESTMENT</b>									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.00	7.90	8.00	7.88	51,600
0.39	0.27	Home Afrika Ltd Ord 1.00 <small>23AS</small>	KE20000007298		0.35	0.31	0.31	0.34	55,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>23AS</small>	KE4000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					3.43	-
1.35	0.40	Trans-Century Plc Ord 0.50 <small>23AS</small>	KE20000002184		0.68	0.63	0.66	0.67	28,200
<b>INVESTMENT SERVICES</b>									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.10	5.86	5.90	6.10	11,100

MANUFACTURING & ALLIED									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		72.00	72.00	72.00	76.00	2,000
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	414.00	413.00	413.75	413.75	22,200
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.55	16.50	17.00	17.50	27,100
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	155.00	145.00	153.50	144.75	962,100
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <sup>times</sup>	KE000001323		1.21	1.09	1.17	1.21	1,300
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <sup>times</sup>	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					14.50	-

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		16.95	16.00	16.75	16.95	10,621,700

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		3015i	3015i	3015i	2625.00	

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.32 points to close at 109.30
NSE 20-SHARE INDEX - (1968 = 100)
Up 4.67 points to close at 1703.13
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 2.51 points to close at 2890.71
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 0.47 points to close at 1125.92

Market Capitalization in Kes. Billion	
Today	Previous
1,707.673	1,712.650

Number of Shares Traded	
Today	Previous
17,312,600	7,979,200

Equity Turnover in Kes.	
Today	Previous
435,987,153	144,351,348

Total Deals (Equity)	
Today	Previous
1,446	1,247

I-REIT Turnover in Kes.	
Today	Previous
-	-

I-REIT in Units - Total Deals	
Today	Previous
-	-

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

**CORPORATE ACTIONS:**

Nairobi Securities Exchange Plc;KE300009674; announced a First & Final Dividend of Kes.0.16 on 02-Apr-2024; Books Closure 30-May-2024; Payment Date; 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 ;UG000001145; 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

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

NCSA 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;KE0000000125; 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

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

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

Script 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 includes Odd lots

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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xaf = '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, ca=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			