nairobi securities exchange

DAILY PRICE LIST
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July 11, 2024

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 ATAMS	KE0000000208					12.00	-
430.00	240.00	Kakuzi Plc Ord.5.00	KE0000000281					355.25	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATAMS	KE4000001760		250.00	250.00	250.00	255.00	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 ATAMS	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		18.95	18.90	18.90	19.00	4,400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATAMS	KE0000000505		250.00	250.00	250.00	250.00	1,700
		AUTOMOBILES & ACCESSORIES							
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.50	21.50	21.50	21.95	500
		BANKING							
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.50	14.00	14.05	14.05	445,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		32.00	30.60	30.90	34.00	5,300
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.50	46.35	46.40	46.35	3,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	44.00	43.00	43.40	43.85	125,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.09	4.07	4.09	4.08	37,100
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.70	21.50	21.65	21.65	14,000
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		35.65	34.25	34.90	35.60	238,100
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.20	40.85	41.20	41.15	534,100
132.00	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091		116.00	113.50	114.00	113.50	377,400
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		197.00	193.00	194.50	193.50	1,300
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.50	12.70	13.00	13.50	5,302,100
		COMMERCIAL AND SERVICES							
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 ATAMS	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.18	1.17	1.17	1.26	1,400
5.40	2.70	Express Kenya Plc Ord 5.00 ATAMS	KE0000000224		2.88	2.88	2.88	2.98	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 GEMS	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 ATAMS	KE2000002275		2.30	2.30	2.30	2.30	10,000
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 GEMS	KE5000000090		2.12	2.12	2.12	2.12	3,900
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		18.00	16.50	17.10	17.10	1,700
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.22	2.07	2.22	2.07	3,900
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000455		6.76	6.74	6.74	6.74	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	13.30	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.18	0.18	0.20	21,300
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.06	2.06	2.06	2.15	44,600
		CONSTRUCTION & ALLIED							
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
49.80	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	xd	60.00	49.60	57.75	45.00	17,100
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		34.00	34.00	34.00	34.00	500
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.90	0.95	0.92	21,600
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					4.46	-
		ENERGY & PETROLEUM							
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.43	2.40	2.41	2.40	143,600
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.70	1.74	1.70	53,200
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	cd	20.00	20.00	20.00	19.80	27,700
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	15.00	14.50	14.50	14.50	380,400
		INSURANCE							
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.90	5.62	5.70	5.76	3,400
2.53	1.60	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.25	2.14	2.18	2.22	229,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	180.00	170.00	172.25	170.00	33,000
2.97	1.37	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.40	1.38	1.39	1.39	290,100
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	xd	5.60	5.60	5.60	5.20	4,800
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.90	5.90	5.90	6.20	5,000
		INVESTMENT							
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.00	8.70	8.70	8.80	943,400
0.39	0.27	Home Afrika Ltd Ord 1.00 GEMS	KE2000007258		0.35	0.31	0.32	0.32	13,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GEMS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.15	2.90	2.95	2.90	1,000
1.35	0.36	Trans-Century Plc Ord 0.50 ATAMS	KE2000002184		0.42	0.36	0.36	0.40	749,500
		INVESTMENT SERVICES							
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	6.00	5.90	5.96	5.76	1,100

MANUFACTURING & ALLIED										
94.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				91.00	-
495.00	350.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		355.00	353.00	353.50	354.00	66,800
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.85	17.70	17.80	17.45	700
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		143.00	142.50	142.75	142.25	15,400
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825GEMS	KE4000001323		1.25	1.08	1.18	1.20	1,400
19.50	10.40	Kenya Orchards Ltd Ord 5.00ATMS	KE0000000331					19.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-
31.00	12.05	Unga Group Ltd Ord 5.00	KE0000000497					13.05	-
TELECOMMUNICATION										
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	17.20	17.00	17.05	17.10	6,594,100
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		2900i	2900i	2900i	2920.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.37 points to close at 109.68
NSE 20-SHARE INDEX - (1966 = 100)
Up 6.98 points to close at 1682.21
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 11.26 points to close at 2896.75
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 9.48 points to close at 1131.75

Market Capitalization in Kes. Billion	
Today	Previous
1,713.643	1,719.364

Number of Shares Traded	
Today	Previous
16,773,500	10,570,300

Equity Turnover in Kes.	
Today	Previous
316,650,633	234,729,883

Total Deals (Equity)	
Today	Previous
1,033	1,127

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:

Safaricom Plc;KE1000001402; announced a Final Dividend of Kes.0.65 on 09-May-2024; Books Closure 31-Jul-2024; Payment Date; 31-Aug-2024

Liberty Kenya Holdings Plc;KE2000002168; announced a Final Dividend of Kes.0.373 on 18-Mar-2024; Books Closure 14-Jun-2024; Payment Date; 24-Aug-2024

Kenya Re Insurance;KE0000000604; announced a Final Dividend of Kes.0.30 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date; 09-Aug-2024

Kenya Re Insurance;KE0000000604; announced a Bonus Issue of 1:1 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date; 09-Aug-2024

Williamson Tea Kenya Plc;KE0000000505; announced a Final Dividend of Kes.15.00 on 28-Jun-2024; Books Closure 31-Jul-2024; Payment Date; 02-Aug-2024

Kapchorua Tea Kenya Plc;KE4000001760; announced a Final Dividend of Kes.15.00 on 28-Jun-2024; Books Closure 31-Jul-2024; Payment Date; 02-Aug-2024

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.

Jubilee Holdings Ltd ;KE0000000273; announced a Final Dividend of Kes.10.00 & a special dividend of Kes.2.30 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date; 25-Jul-2024

B.O.C Kenya Ltd ;KE0000000042; announced a Final Dividend of Kes.6.05 on 30-Apr-2024; Books Closure 31-May-2024; Payment Date; 21-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

i : 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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cd = cum dividend/Special dividend (with dividend) , **xd =** ex dividend (without dividend), ***xd**** = *'ex dividend + in specie'*

cb = cum bonus , **xb** = ex bonus , **cr** = cum rights , **xr** = ex rights

ca = cum all (cum bonus & cum dividend) , **xa** = ex all (ex bonus & ex dividend). **S** = Suspended, **xc** = Ex coupon, **cs**=cum split **xs**=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