

June 3, 2024

DAILY PRICE LIST
The Exchange 15 Westlands Road
P.O. BOX 41633, NAIROBI. TEL: 2811000 FAX: 224200
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 43AS	KE0000000208					13.50	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				420.00	-
252.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 43AS	KE4000001760		234.00	234.00	234.00	250.00	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 43AS	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		19.00	19.00	19.00	18.95	900
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 43AS	KE0000000505		255.00	255.00	255.00	250.50	600
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					23.00	-
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.80	13.50	13.70	13.75	195,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	34.00	34.00	34.00	31.70	700
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.90	46.00	46.15	45.90	72,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	xd	44.00	43.50	43.55	43.50	2,158,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.50	4.49	4.50	4.39	31,300
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		20.50	20.15	20.40	20.25	116,600
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		36.50	35.25	35.30	35.55	7,803,700
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		43.00	41.45	42.00	42.00	260,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	112.00	108.00	110.00	110.25	490,900
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		190.00	187.00	187.75	186.50	14,300
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	13.90	13.30	13.65	13.50	2,491,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 43AS	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.20	1.20	1.19	400
5.40	2.70	Express Kenya Plc Ord 5.00 43AS	KE0000000224		2.84	2.84	2.84	2.83	200
4.66	4.66	Homeboyz Entertainment Plc 0.50 43AS	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 43AS	KE2000000275		2.40	2.35	2.40	2.40	5,200
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 43AS	KE5000000090					2.21	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	9,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.31	2.20	2.24	2.32	1,500
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.62	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	14.50	14.50	14.50	500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.22	0.22	31,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.44	2.32	2.40	2.32	900
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	44.00	41.05	43.30	41.15	10,400
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.60	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.04	0.98	1.00	1.01	2,000
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.10	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.40	2.32	2.33	2.40	1,359,500
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.71	1.65	1.67	1.66	248,900
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	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	23.50	23.50	23.50	22.05	1,700
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	cd	16.50	15.70	15.75	16.50	687,600
INSURANCE									
5.94	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.60	5.78	5.72	2,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	2.29	2.24	2.28	2.24	31,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	183.00	182.50	182.75	189.00	1,100
2.40	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.40	2.36	2.40	2.39	5,821,100
5.80	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.78	5.78	5.78	5.80	4,400
9.70	5.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.28	6.28	6.28	6.26	1,100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	7.90	7.92	8.72	2,628,400
0.39	0.27	Home Afrika Ltd Ord 1.00 43AS	KE20000007258		0.35	0.32	0.33	0.33	38,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 43AS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.40	3.40	3.40	3.14	600
1.35	0.40	Trans-Century Plc Ord 0.50 43AS	KE20000002184		0.57	0.57	0.57	0.52	8,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.00	6.00	6.00	6.26	34,700

MANUFACTURING & ALLIED																																									
93.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	86.00	86.00	86.00	90.75	200.00																																
495.00	360.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	370.00	367.00	369.25	368.75	5,300.00																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.80	17.50	17.60	17.45	16,500.00																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		155.50	152.00	155.25	158.00	37,900.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.39	1.20	1.28	1.27	8,500.00																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00usds	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					14.10	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.50	17.95	18.00	17.90	6,821,200.00																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870	cd				20.00																																	
EXCHANGE TRADED FUNDS																																									
3065.00	1880.00	ABSA New Gold ETF	ZAEO00000067		2890i	2890i	2890i	2920.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.21 points to close at 113.19 NSE 20-SHARE INDEX - (1966 = 100) Up 3.11 points to close at 1725.60 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 2.69 points to close at 2958.78 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 2.28 points to close at 1168.43					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,768,406</td><td>1,765,145</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>31,459,700</td><td>26,226,300</td></tr></table> Equity Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>661,376,180</td><td>665,646,250</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,275</td><td>1,350</td></tr></table> I-REIT Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	1,768,406	1,765,145	Today	Previous	31,459,700	26,226,300	Today	Previous	661,376,180	665,646,250	Today	Previous	1,275	1,350	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:																																									
Safaricom Plc;KE1000001402; announced a Final Dividend of Kes.0.45 on 09-May-2024; Books Closure 31-Jul-2024; Payment Date; 31-Aug-2024																																									
Liberty Kenya Holdings Plc;KE20000002168; announced a Final Dividend of Kes.0.373 on 18-Mar-2024; Books Closure 14-Jun-2024; Payment Date; 24-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.4.05 on 30-Apr-2024; Books Closure 31-May-2024; Payment Date; 21-Jul-2024																																									
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																																									
CIC Insurance Group Plc;KE20000002317; announced a First & Final Dividend of Kes.0.13 on 14-May-2024; Books Closure 04-Jun-2024; Payment Date; 08-Jul-2024																																									
BK Group Plc;KE50000008986; announced a Final Dividend of Fw.24.18 on 07-May-2024; Books Closure 14-Jun-2024; Payment Date; 01-Jul-2024																																									
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																																									
Diamond Trust Bank Kenya Ltd ;KE00000001158; 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 ;KE00000000554; 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 ;KE00000000075; announced a Final Dividend of Kes.45.00 on 15-Feb-2024; Books Closure 24-May-2024; Payment Date; 26-Jun-2024																																									
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																																									
The Co-operative Bank of Kenya Ltd Ord;KE10000001568; announced a first and final Dividend of Kes.1.50 on 21-Mar-2024; Books Closure 29-Apr-2024; Payment Date; 10-Jun-2024																																									
Stanbic Insurance Plc;KE00000000091; announced a Final Dividend of Kes.14.20 on 06-Mar-2024; Books Closure 17-May-2024; Payment Date; 06-Jun-2024																																									
Kenya Re Insurance;KE00000000604; announced a Final Dividend of Kes.0.30 on 30-May-2024; Books Closure & Payment Date; Subject to Approval																																									
Laptrist Imara I-REIT;KE91000008870; announced a First & Final Distribution of Kes.0.57 on 21-May-2024; Books Closure & Payment Date; Subject to Approval																																									
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 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. No warranty of any kind,implied,express or statutory is given in conjunction with the information. cd = cum dividend;Special dividend (with dividend) , xd = ex dividend (without dividend), xdp = 'ex dividend + in specie' cb = cum bonus ,xb = ex bonus , er = cum rights , xr = ex rights ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca=cum split ,x=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																																						