DAILY PRICE LIST
The Exchange 55 Westlands Road
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E-MAIL: info@nse.co.ke: Website: www.nse.co.ke

June 4, 2024

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
		AGRICULTURAL							
14.50	10.00	Eaagads Ltd Ord 1.25 ATMS	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 Ord 5.00 ATMS	KE4000001760		230.00	230.00	230.00	250.00	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 ATMS	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		19.00	18.55	19.00	18.95	2,000
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505		255.00	250.00	254.50	250.50	3,600
		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	13.75	13.75	58,400
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd				31.70	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.80	46.45	46.55	45.90	17,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	44.00	43.50	43.65	43.50	1,749,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.50	4.10	4.38	4.39	17,800
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.45	20.40	20.70	20.25	314,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		36.20	35.50	35.85	35.55	543,100
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		43.50	42.50	43.20	42.00	3,800
132.00	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091	xd	115.00	110.00	113.00	110.25	800
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		190.00	187.00	187.00	186.50	86,600
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	13.95	13.60	13.75	13.50	7,925,900
		COMMERCIAL AND SERVICES							
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 ATMS	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.23	1.23	1.23	1.19	1,500
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE0000000224					2.83	-
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 ATMS	KE2000002275					2.40	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 GEMS	KE5000000090		2.40	2.40	2.40	2.21	600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	2,200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.31	2.31	2.31	2.32	300
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000455		6.86	6.50	6.68	6.62	400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	13.50	14.35	14.50	2,300
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.21	0.22	16,100
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.57	2.33	2.33	2.32	201,400
		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	43.00	41.05	41.25	41.15	136,800
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.60	35.60	35.60	35.60	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.01	1.00	1.01	1.01	3,600
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.10	7.10	7.10	7.10	100
		ENERGY & PETROLEUM							
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.46	2.35	2.39	2.40	887,400
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.74	1.68	1.72	1.66	325,000
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	22.00	21.50	21.60	22.05	1,900
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	17.00	15.85	16.15	16.50	4,600
		INSURANCE							
5.94	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		6.00	5.60	5.78	5.72	86,900
2.53	1.60	CIC Insurance Group Ltd Ord.1.00	KE2000002317	cd	2.34	2.25	2.30	2.24	923,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	185.00	183.00	184.25	189.00	20,900
2.50	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	2.50	2.39	2.41	2.39	5,765,300
5.80	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	5.80	5.24	5.42	5.80	8,300
9.70	5.86	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.20	6.20	6.20	6.26	400
		INVESTMENT							
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.70	8.20	8.66	8.72	31,300
0.39	0.27	Home Afrika Ltd Ord 1.00 GEMS	KE2000007258		0.36	0.33	0.36	0.33	9,300
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		3.50	3.50	3.50	3.14	100
1.35	0.40	Trans-Century Plc Ord 0.50 ATMS	KE2000002184		0.57	0.55	0.57	0.52	63,000
		INVESTMENT SERVICES							
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	6.00	5.80	5.88	6.26	196,300

MANUFACTURING & ALLIED									
93.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	86.00	86.00	86.00	90.75	100
495.00	360.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	370.00	362.00	365.75	368.75	14,500
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.80	17.50	17.60	17.45	7,400
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		156.00	148.00	151.50	158.00	2,300
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 *REMS*	KE4000001323					1.27	-
19.50	10.40	Kenya Orchards Ltd Ord 5.00 *ADMS*	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		14.30	14.30	14.30	14.10	100
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.15	18.00	18.00	17.90	3,279,500
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	ZAE000060067		2880i	2880i	2880i	2920.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.25 points to close at 113.43
NSE 20-SHARE INDEX - (1966 = 100)
Up 14.65 points to close at 1740.25
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 10.14 points to close at 2968.93
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 2.92 points to close at 1171.35

Market Capitalization in Kes. Billion	
Today	**Previous**
1,772.268	**1,768.406**

Number of Shares Traded	
Today	**Previous**
22,716,000	**31,459,700**

Equity Turnover in Kes.	
Today	**Previous**
326,171,751	**661,376,180**

Total Deals (Equity)	
Today	**Previous**
1,214	**1,275**

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

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; 2

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

CIC Insurance Group Plc;KE2000002317; 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;KE5000008986; announced a Final Dividend of Frw.24.18 on 07-May-2024; Books Closure 14-Jun-2024; Payment Date; 01-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; 29-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

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

Laptrust Imara I-REIT;KE9100008870; 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

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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), ***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