

June 5, 2024

DAILY PRICE LIST
The Exchange 15 Westlands Road
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52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 AKAS	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 AKAS	KE4000001760		230.00	230.00	230.00	230.00	3,700
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		19.00	18.70	18.95	19.00	800
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		260.00	250.00	252.25	254.50	900
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		14.00	13.50	13.75	13.75	368,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	34.00	33.00	33.95	34.00	2,900
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	47.00	46.00	46.75	46.55	156,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	xd	44.00	43.55	43.70	43.65	1,079,000
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.50	4.13	4.41	4.38	24,200
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		22.00	20.50	22.00	20.70	1,638,500
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		37.50	35.85	36.05	35.85	546,900
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		43.00	40.50	42.05	43.20	24,100
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	115.00	110.00	113.25	113.00	9,000
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		190.00	187.00	187.50	187.00	37,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	13.85	13.70	13.70	13.75	124,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.23	1.17	1.19	1.23	10,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					2.84	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	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 AKAS	KE2000000275		2.50	2.50	2.50	2.40	100
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.22	2.22	2.22	2.40	300
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.50	20.00	20.00	20.00	25,600
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.28	2.28	2.28	2.31	500
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.86	6.80	6.84	6.68	400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.80	14.50	14.60	14.35	300
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.19	0.19	0.21	109,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.32	2.17	2.25	2.33	1,200
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	42.00	42.05	41.25	260,400
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.60	35.00	35.55	35.60	1,200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.96	0.98	1.01	12,600
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.80	7.70	7.78	7.10	800
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.41	2.36	2.39	2.39	967,300
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.77	1.74	1.75	1.72	319,600
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	22.00	22.45	21.60	900
18.00	6.30	Umemo Ltd Ord 0.50	UG0000001145	cd	17.50	16.70	16.80	16.15	39,600
INSURANCE									
5.94	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.30	5.60	5.94	5.78	95,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.30	2.25	2.30	2.30	111,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	185.00	185.00	185.00	184.25	100
2.50	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	2.56	2.45	2.50	2.41	1,387,900
5.80	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.80	5.42	5.68	5.42	300
9.70	5.86	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.20	6.20	6.20	6.20	300
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.66	8.90	8.66	25,600
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.36	0.36	0.36	30,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.40	3.40	3.40	3.50	200
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.59	0.52	0.53	0.57	345,600
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.00	5.80	5.86	5.88	101,600

MANUFACTURING & ALLIED									
93.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				86.00	-
495.00	360.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	365.00	363.00	365.00	365.75	6,400
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.60	16.80	17.05	17.60	23,700
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		148.00	145.00	147.00	151.50	22,800
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.30	1.30	1.30	1.28	300
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		14.70	14.10	14.60	14.30	600
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.20	18.00	18.05	18.00	5,474,800
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		2890i	2890i	2890i	2920.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.11 points to close at 113.54 NSE 20-SHARE INDEX - (1966 = 100) Up 12.12 points to close at 1752.37 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 2.59 points to close at 2966.34 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 6.00 points to close at 1165.35					Market Capitalization in Kes. Billion TodayPrevious 1,773.9141,772.261				
					Number of Shares Traded TodayPrevious 13,395,40022,716,000				
					Equity Turnover In Kes. TodayPrevious 252,875,308326,171,750				
					Total Deals (Equity) TodayPrevious 1,4651,214				
					I-REIT Turnover In Kes. TodayPrevious - -				
					I-REIT in Units - Total Deals TodayPrevious - -				
					ETF Turnover In Kes. TodayPrevious - -				
					ETF in Units - Total Deals TodayPrevious - -				

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 Pic: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 Pic: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-Sep-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

CIC Insurance Group Pic: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 Pic: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 :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 Pic :KE00000000554; announced a Final Dividend of Kes.4.00 on 27-Mar-2024; Books Closure 24-May-2024; Payment Date; 29-Jun-2024

Brifish 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 Pic: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: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 Pic:KE00000000091; announced a Final Dividend of Kes.14.20 on 06-Mar-2024; Books Closure 17-May-2024; Payment Date; 06-Jun-2024

Laptrus 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

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 excludes Odd lots

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ed = 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 ,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			