

June 6, 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		235.00	230.00	231.00	230.00	8,900
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	9,000
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 43AS	KE0000000505					252.25	-
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		24.50	24.50	24.50	23.00	2,100
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.00	13.75	13.95	13.75	243,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	36.00	35.90	36.00	33.95	30,000
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	47.95	46.80	47.10	46.75	58,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	xd	43.80	43.00	43.70	43.70	2,997,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.50	4.41	4.43	4.41	1,400
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		22.50	22.00	22.25	22.00	443,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		37.90	36.05	36.70	36.05	169,100
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		43.00	40.50	41.30	42.05	4,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	115.00	115.00	115.00	113.25	1,300
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		189.00	187.00	187.25	187.50	72,200
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	13.85	13.60	13.70	13.70	1,665,900
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		1.23	1.11	1.12	1.19	60,100
5.40	2.70	Express Kenya Plc Ord 5.00 43AS	KE0000000224					2.84	-
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		2.50	2.30	2.34	2.50	11,700
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 43AS	KE5000000090		2.40	2.40	2.40	2.22	300
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380					20.00	-
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.28	2.25	2.28	2.28	26,700
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.84	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.80	14.80	14.80	14.60	1,200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.19	4,700
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.38	2.31	2.37	2.25	2,500
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	42.40	42.05	6,300
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.60	35.60	35.60	35.55	100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.01	0.96	1.00	0.98	13,600
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.78	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.41	2.38	2.40	2.39	202,600
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.78	1.73	1.77	1.75	807,600
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	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	23.00	22.50	22.55	22.45	14,900
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	17.55	16.00	16.20	16.80	181,800
INSURANCE									
5.94	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.30	5.60	5.96	5.94	50,000
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.30	2.20	2.25	2.30	93,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	186.50	186.50	186.50	185.00	500
2.50	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	2.60	2.45	2.51	2.50	2,303,500
5.80	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	6.24	5.80	5.80	5.68	9,900
9.70	5.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.30	6.30	6.30	6.20	5,400
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.50	8.96	8.90	31,900
0.39	0.27	Home Afrika Ltd Ord 1.00 43AS	KE20000007258		0.36	0.33	0.33	0.36	52,800
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		3.25	3.25	3.25	3.40	200
1.35	0.40	Trans-Century Plc Ord 0.50 43AS	KE20000002184		0.54	0.48	0.48	0.53	544,000
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.00	5.80	5.82	5.86	177,100

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	362.00	363.75	365.00	9,400.00																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.40	17.00	17.35	17.05	2,200.00																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		149.75	146.00	147.00	147.00	18,600.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000000323		1.20	1.17	1.17	1.30	10,800.00																																
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		14.80	14.80	14.80	14.60	700.00																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.70	18.00	18.35	18.05	4,895,200.00																																
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	ZAE00060067		2885i	2885i	2885i	2920.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.07 points to close at 114.61 NSE 20-SHARE INDEX - (1966 = 100) Up 11.18 points to close at 1763.55 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 19.36 points to close at 2985.70 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 6.97 points to close at 1172.32					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,790,566</td><td>1,773,914</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,246,200</td><td>13,395,400</td></tr></table> Equity Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>303,080,699</td><td>252,875,300</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,308</td><td>1,465</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	1,790,566	1,773,914	Today	Previous	15,246,200	13,395,400	Today	Previous	303,080,699	252,875,300	Today	Previous	1,308	1,465	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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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																																					

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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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

ed = cum dividend\Special dividend (with dividend) , xd = ex dividend (without dividend), xdp = '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, ca=cum split ,xa=ex split