

 nairobi securities exchange Exchange Opportunity		DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 45633, NAIROBI. TEL: 2311000 FAX: 2242300 E-MAIL: info@nse.co.ke Website: www.nse.co.ke			June 13, 2024				
52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaogads Ltd Ord 1.25 AKAS	KE0000000208		13.50	12.20	12.85	13.55	2,000
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				420.00	-
255.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		255.00	250.75	254.25	250.75	2,900
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		18.60	18.50	18.55	18.70	2,300
280.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		280.00	270.00	273.75	269.00	500
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	22.50	22.85	25.00	1,200
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.95	13.85	13.85	13.85	1,544,200
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd				35.55	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.50	46.00	46.10	46.30	51,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	43.80	43.05	43.70	43.75	21,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.50	4.25	4.27	4.48	13,500
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.50	20.55	20.70	243,900
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		35.80	35.20	35.55	35.45	2,118,700
46.50	28.50	NGBA Group Plc Ord 5.00	KE0000000406		42.50	40.50	41.95	40.60	254,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		118.00	115.00	116.75	115.00	2,000
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		197.00	195.00	196.00	193.50	13,800
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.75	13.00	13.50	13.65	388,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.40	1.30	1.32	1.31	75,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					2.83	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					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					2.34	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.31	2.18	2.19	2.29	15,000
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		18.00	18.00	18.00	20.00	4,100
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.26	2.26	2.26	2.26	4,100
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.90	6.90	6.90	6.90	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.25	14.00	14.00	14.00	8,700
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.21	0.22	61,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.21	2.17	2.18	2.22	11,700
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	43.30	41.70	42.05	41.60	44,400
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.50	35.50	35.50	35.50	100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.01	0.86	0.90	0.95	118,200
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.80	6.42	6.70	7.12	6,800
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.45	2.37	2.39	2.41	1,819,100
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.79	1.73	1.75	1.79	335,100
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					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	23.45	23.50	23.25	1,000
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	17.00	16.80	16.85	16.15	9,700
INSURANCE									
6.30	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.30	5.60	5.84	6.00	18,700
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.24	2.06	2.11	2.20	163,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	184.00	182.00	182.00	184.00	10,900
2.89	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	2.89	2.78	2.80	2.80	12,457,900
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.86	5.22	5.54	5.52	8,900
9.70	5.84	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.00	6.00	6.00	6.00	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.00	8.60	8.90	8.94	43,700
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.35	0.36	0.34	1,800
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	KE0000000166					2.70	-
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.51	0.48	0.49	0.50	46,000
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.30	5.84	5.96	6.22	24,000

MANUFACTURING & ALLIED									
93.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				89.00	-
495.00	358.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	360.00	358.00	360.00	360.00	3,700.00
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.80	17.50	17.65	17.05	42,600.00
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		143.00	142.00	142.25	142.00	1,700.00
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.25	1.20	1.21	1.23	1,500.00
19.50	10.40	Kenya Orchards Ltd Ord 5.00new	KE0000000331					19.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
31.00	13.05	Unga Group Ltd Ord 5.00	KE0000000497		14.75	13.05	13.70	14.50	4,000.00
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.25	18.00	18.10	18.10	7,702,600.00
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	ZAE00060067		2810i	2810i	2810i	2920.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.16 points to close at 113.45 NSE 20-SHARE INDEX - (1966 = 100) Down 13.39 points to close at 1742.73 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 4.40 points to close at 2948.23 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 1.95 points to close at 1158.22					Market Capitalization in Kes. Billion Today Previous 1,772,518 1,769,940 Number of Shares Traded Today Previous 27,706,700 15,026,900 Equity Turnover in Kes. Today Previous 312,301,391 206,689,230 Total Deals (Equity) Today Previous 1,288 1,089 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 - -				

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.

ed = 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, xe = Ex coupon, ca-x=cum split ,xa-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					