



nairobi securities exchange
Officially Recognized

DAILY PRICE LIST
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June 18, 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 AKAS	KE0000000208					12.85	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		380.00	342.00	353.50	380.00	400
258.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		252.00	250.00	251.25	253.50	2,800
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	18.60	18.60	18.75	600
280.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		266.00	266.00	266.00	272.00	800
AUTOMOBILES & ACCESSORIES									
49.00	20.75	Car & General (K) Ltd Ord 5.00	KE0000000109		22.85	20.75	21.30	22.85	3,300
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.00	13.90	13.95	13.90	1,239,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000000986	xd	36.00	34.00	34.20	36.00	2,700
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.90	46.40	46.40	46.10	10,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	43.85	43.00	43.65	43.90	285,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.25	3.81	4.04	4.23	96,800
24.50	15.80	IAM Group Plc Ord 1.00	KE0000000125		20.90	20.50	20.55	20.60	54,800
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		35.45	34.20	34.55	35.45	176,500
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		40.80	40.00	40.60	40.80	13,200
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		116.25	115.00	116.00	117.25	87,200
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		197.75	195.75	196.75	197.75	134,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.40	12.50	13.05	13.40	146,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.57	1.35	1.51	1.43	177,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					2.97	-
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	KE20000002275					2.46	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.39	2.39	2.39	2.39	400
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		18.10	16.20	17.95	18.00	13,800
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.21	2.20	2.21	2.29	400
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.22	5.80	6.16	6.44	700
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.00	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.20	0.22	209,700
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.28	2.16	2.19	2.19	10,500
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	42.00	41.65	41.70	41.85	16,400
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.50	35.20	35.35	35.50	1,300
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.04	0.89	0.97	0.98	25,800
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.44	5.80	5.94	6.44	20,800
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.44	2.36	2.41	2.38	1,267,300
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.75	1.73	1.73	1.74	99,200
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	24.00	23.50	23.50	23.20	45,600
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	17.00	16.00	16.50	16.90	11,400
INSURANCE									
6.42	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.30	5.62	5.98	6.00	70,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.19	2.17	2.19	2.18	65,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	180.00	178.00	179.25	180.00	32,400
2.89	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	2.80	2.75	2.80	2.80	3,747,700
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.96	5.00	5.32	5.88	18,100
9.70	5.84	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.00	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.66	8.42	8.54	8.64	31,300
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.31	0.32	0.34	30,700
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					2.70	-
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.50	0.45	0.46	0.49	138,600
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.18	5.88	5.98	6.18	1,200

MANUFACTURING & ALLIED																																									
93.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	86.00	86.00	86.00	89.00	2,100.00																																
495.00	353.50	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	360.00	353.50	355.25	359.75	114,700.00																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		18.00	17.55	17.80	17.50	11,500.00																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		144.00	140.00	143.50	142.25	35,500.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>susu</i>	KE4000001323		1.24	1.14	1.17	1.13	4,500.00																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>susu</i>	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					13.10	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.45	18.10	18.30	18.20	1,250,100.00																																
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		2805 <i>i</i>	2805 <i>i</i>	2805 <i>i</i>	2920.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.38 points to close at 113.20 NSE 20-SHARE INDEX - (1966 = 100) Down 11.92 points to close at 1732.42 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 12.79 points to close at 2935.44 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 4.68 points to close at 1152.66					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,769,998</td><td>1,775,850</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,709,500</td><td>4,101,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>170,540,695</td><td>42,070,850</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,423</td><td>1,124</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	1,769,998	1,775,850	Today	Previous	9,709,500	4,101,100	Today	Previous	170,540,695	42,070,850	Today	Previous	1,423	1,124	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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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:KE20000002168; 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:KE0000000404; 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-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 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:KES0000008986; 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																																									
Britlish 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																																									
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 Divident: 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 dividnd (with dividnd), xd = ex dividnd (without dividnd), xdr = "ex dividnd + in specie"																																									
cb = cum bonus ,xb = ex bonus , cr = cum rights ,xr = ex rights																																									
ca = cum all (cum bonus & cum dividnd), xa = ex all (ex bonus & ex dividnd); S = Suspended, xe = Ex coupon, ca=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																																						