



nairobi securities exchange
Discover Opportunity

DAILY PRICE LIST
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June 20, 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 AKS	KE0000000208					12.85	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					353.50	-
259.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKS	KE4000001760		259.00	259.00	259.00	253.75	300
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKS	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		19.00	18.50	18.85	19.00	5,800
280.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKS	KE0000000505		272.00	272.00	272.00	270.50	1,000
AUTOMOBILES & ACCESSORIES									
49.00	20.75	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	20.50	20.70	21.35	8,700
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.05	13.90	14.05	14.00	1,028,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	xd	31.00	31.00	31.00	34.20	900
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.70	46.00	46.00	46.00	100,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	43.55	43.00	43.50	43.50	578,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.27	3.93	3.95	3.93	15,500
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.70	20.50	21.40	20.50	1,625,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		34.45	34.00	34.15	34.05	329,300
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		42.00	40.80	41.15	41.00	13,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.75	110.00	113.75	115.25	5,200
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		196.00	195.00	195.75	196.25	35,200
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.40	12.95	13.05	13.10	7,400,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKS	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.59	1.45	1.53	1.52	6,700
5.40	2.70	Express Kenya Plc Ord 5.00 AKS	KE0000000224					3.25	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKS	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 AKS	KE2000000275		2.50	2.30	2.31	2.46	6,200
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKS	KE5000000090		2.25	2.19	2.19	2.43	23,100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		19.70	18.40	18.50	18.40	1,700
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.27	2.08	2.14	2.26	5,200
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.22	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.00	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.20	0.20	0.20	87,100
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.25	2.13	2.16	2.21	11,600
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	43.50	41.20	42.00	41.65	933,100
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.40	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.88	0.96	0.96	9,200
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					5.94	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.40	2.38	2.40	2.41	363,500
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.75	1.68	1.71	1.73	71,900
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	24.00	22.50	23.70	23.75	2,700
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145	cd	16.95	16.00	16.05	16.05	28,700
INSURANCE									
6.42	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.50	5.70	5.74	26,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.20	2.13	2.18	2.20	83,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	180.00	180.00	180.00	179.25	1,500
2.89	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	2.80	2.77	2.79	2.76	1,191,500
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd				5.84	-
9.70	5.84	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.00	6.00	6.00	6.00	500
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.80	8.60	8.76	8.78	34,100
0.39	0.27	Home Afrika Ltd Ord 1.00 AKS	KE20000007258		0.35	0.32	0.32	0.32	49,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKS	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 AKS	KE20000002184		0.47	0.39	0.41	0.43	1,148,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.28	6.00	6.06	6.00	4,900

MANUFACTURING & ALLIED										
93.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	86.00	86.00	86.00	86.00	100.00	-
495.00	353.50	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	355.00	353.00	354.50	354.75	29,200.00	-
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		18.00	17.95	18.00	17.95	9,100.00	-
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		154.00	141.50	152.75	140.25	3,400.00	-
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>usds</i>	KE4000001323		1.17	1.17	1.17	1.17	100.00	-
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>usds</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		14.20	13.10	13.65	13.10	400.00	-
TELECOMMUNICATION										
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.80	18.50	18.70	18.50	6,462,600.00	-
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	ZAE000060067		2840i	2840i	2840i	2920.00		-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.02 points to close at 114.51 NSE 20-SHARE INDEX - (1966 = 100) Up 1.84 points to close at 1732.07 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 39.36 points to close at 2970.03 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 18.20 points to close at 1169.36										
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-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: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 Fw.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 :KE0000000534; 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										

Market Capitalization in Kes. Billion

Today	Previous
1,789,029	1,773,152

Number of Shares Traded

Today	Previous
21,744,500	21,016,400

Equity Turnover in Kes.

Today	Previous
373,226,678	465,742,907

Total Deals (Equity)

Today	Previous
1,090	1,415

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

Split 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 dividendSpecial dividend (with dividend) , xd = ex dividend (without dividend), xdf = '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

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			