



DAILY PRICE LIST
The Exchange is Westlands Road
P.O. BOX 4363, NAIROBI. TEL: 2810000 FAX: 224200
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May 13, 2024

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 4363	KE0000000208					11.75	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				372.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 4363	KE4000001760					220.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 4363	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		20.00	19.30	19.30	19.05	32,800
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4363	KE0000000505		247.00	245.00	247.00	247.00	6,000
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	23.50	23.85	23.50	2,000
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.50	12.10	12.30	12.35	149,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd				34.50	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.00	49.95	50.00	50.00	50,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	45.00	43.00	43.25	41.90	66,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.40	4.20	4.39	4.38	4,800
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	18.00	17.95	17.95	17.60	5,700
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.45	30.00	30.05	30.05	352,400
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	38.10	37.50	38.00	38.20	14,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	125.00	125.00	125.00	125.00	9,500
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	178.00	177.50	177.75	176.25	7,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.30	12.05	12.10	12.10	315,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 4363	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.30	1.29	1.30	1.23	3,700
5.40	2.70	Express Kenya Plc Ord 5.00 4363	KE0000000224		3.06	3.06	3.06	3.06	200
4.66	4.66	Homeboyz Entertainment Plc 0.50 4363	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 4363	KE2000002275		2.30	2.30	2.30	2.30	8,000
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 4363	KE5000000090		2.20	2.18	2.18	2.38	5,800
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.05	1,100
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.12	2.13	2.20	6,500
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					5.70	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	14.50	14.50	15.00	1,400
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.19	0.19	23,500
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	2.10	2.10	2.11	2,000
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
49.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	cd	47.95	47.50	47.60	48.00	10,500
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					37.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.95	1.00	0.95	6,800
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.50	5.84	6.00	6.48	5,300
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.35	2.29	2.32	2.31	79,200
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.63	1.59	1.60	1.57	66,700
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	20.80	19.00	19.05	21.00	6,600
18.00	6.30	Umemo Ltd Ord 0.50	UG0000001145	cd	15.90	15.80	15.90	15.85	4,500
INSURANCE									
5.94	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.50	5.30	5.32	5.32	8,300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.24	2.07	2.10	2.14	384,600
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		178.00	176.00	176.25	178.00	1,000
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.10	1.95	1.99	1.95	36,800
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	5.50	5.50	5.50	5.36	500
9.70	5.94	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.48	6.48	6.48	6.48	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.84	8.52	8.80	8.78	24,700
0.39	0.27	Home Afrika Ltd Ord 1.00 4363	KE2000007258		0.35	0.35	0.35	0.34	15,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4363	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.97	2.97	2.97	2.71	300
1.35	0.40	Trans-Century Plc Ord 0.50 4363	KE2000002184		0.58	0.55	0.56	0.56	19,400
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	6.00	5.90	5.92	5.84	7,900

MANUFACTURING & ALLIED																																									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	88.75	88.75	88.75	88.75	400																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	410.00	409.00	409.75	410.00	14,500																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.30	17.05	17.25	17.15	1,300																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		158.00	157.00	157.50	157.00	3,200																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.20	1.10	1.18	1.13	500																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	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					13.95	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	17.85	16.55	17.35	16.50	1,325,500																																
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	ZAEO00006067		2890i	2890i	2890i	2920.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.53 points to close at 109.01 NSE 20-SHARE INDEX - (1966 = 100) Up 9.95 points to close at 1670.05 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 44.89 points to close at 2836.42 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 20.79 points to close at 1107.75					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,703.122</td><td>1,663.622</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,092,400</td><td>10,009,900</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>59,108,782</td><td>332,573,314</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,179</td><td>1,243</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	1,703.122	1,663.622	Today	Previous	3,092,400	10,009,900	Today	Previous	59,108,782	332,573,314	Today	Previous	1,179	1,243	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:KE2000002168; announced a Final Dividend of Kes.0.373 on 18-Mar-2024; Books Closure 14-Jun-2024; Payment Date; 24-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. 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 8K Group Plc:KE5000000898; 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; 28-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 Kakuzi Plc:KE0000000281; 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 Plc:KE0000000091; announced a Final Dividend of Kes.14.20 on 06-Mar-2024; Books Closure 17-May-2024; Payment Date; 06-Jun-2024 Standard Chartered Bank Kenya Ltd:KE0000000448; announced a Final Dividend of Kes.23.00 on 12-Mar-2024; Books Closure 19-Apr-2024; Payment Date; 30-May-2024 NCBA Group Plc:KE0000000406; announced Final Dividend of Kes.3.00 on 27-Mar-2024; Books Closure 30-Apr-2024; Payment Date; 29-May-2024 I&M Group Plc:KE0000000125; announced a First & Final Dividend of Kes.2.55 on 25-Mar-2024; Books Closure 18-Apr-2024; Payment Date; 24-May-2024 Absa Bank Kenya Plc:KE0000000067; announced a Final Dividend of Kes.1.35 on 18-Mar-2024; Books Closure 30-Apr-2024; Payment Date; 23-May-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 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 DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. No warranty of any kind,implied,express or statutory is given in conjunction with the information. cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xaf = 'ex dividend + in specie' cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights ea = 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																																					