



DAILY PRICE LIST
The Exchange is Westlands Road
P.O. BOX 4363, NAIROBI. TEL: 2810000 FAX: 224200
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May 15, 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 AKAS	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 AKAS	KE4000001760		230.00	229.50	229.75	220.00	1,500
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		19.80	19.05	19.15	19.80	5,800
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					247.00	-
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					23.15	-
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.80	12.10	12.65	12.40	1,061,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	33.90	33.00	33.25	33.65	3,700
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.00	49.95	50.00	50.00	160,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	45.00	43.30	44.00	44.30	3,118,100
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.50	3.94	4.40	4.37	99,900
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	18.00	17.60	17.85	17.90	44,800
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.50	30.15	30.35	30.10	1,750,500
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	38.00	37.50	37.55	37.85	17,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	125.00	123.25	125.00	125.00	21,500
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	180.00	175.00	178.25	177.00	9,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.80	12.30	12.40	12.30	4,228,500
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	KE0000000088		1.30	1.18	1.26	1.25	7,900
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.04	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	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 AKAS	KE2000000275					2.31	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.30	2.30	2.30	2.24	400
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	2,300
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.34	2.13	2.20	2.34	600
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.80	5.70	5.94	6.26	1,200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.00	500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.19	1,300
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.25	2.20	2.25	2.14	4,100
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	48.00	47.55	47.80	47.95	34,900
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.65	33.00	33.30	33.65	6,100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.08	0.90	0.98	1.00	45,400
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.98	6.46	6.72	6.46	200
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.35	2.25	2.29	2.30	513,100
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.64	1.59	1.61	1.60	139,800
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	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	20.60	18.90	19.95	20.45	8,400
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	16.00	15.90	15.90	15.40	7,800
INSURANCE									
5.94	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.84	5.60	5.70	5.54	39,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	2.35	2.20	2.27	2.25	161,200
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		177.00	176.75	176.75	177.50	900
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.06	1.92	1.98	1.97	45,000
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.50	5.50	5.50	5.50	100
9.70	5.94	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.90	5.84	5.84	6.48	3,000
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.60	8.14	8.56	8.74	28,700
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.37	0.33	0.35	0.36	5,700
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					2.95	-
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.60	0.54	0.58	0.58	525,400
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.00	5.98	6.00	5.98	10,200

MANUFACTURING & ALLIED													
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				88.75	-				
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	410.00	408.00	409.50	410.25	7,400				
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	16.50	16.75	17.15	16,300				
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		154.00	150.00	153.50	150.50	9,900				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825secs	KE4000001323		1.20	1.20	1.20	1.18	300				
19.50	10.40	Kenya Orchards Ltd Ord 5.00secs	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		14.50	14.50	14.50	13.80	400				
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	17.35	17.00	17.25	17.35	5,723,200				
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					2920.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.01 points to close at 108.98 NSE 20-SHARE INDEX - (1966 = 100) Up 3.88 points to close at 1679.05 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 6.12 points to close at 2846.02 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 3.06 points to close at 1110.98													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,702,590</td><td>1,702,376</td></tr></table>										Today	Previous	1,702,590	1,702,376
Today	Previous												
1,702,590	1,702,376												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17,874,000</td><td>4,947,900</td></tr></table>										Today	Previous	17,874,000	4,947,900
Today	Previous												
17,874,000	4,947,900												
Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>379,893,172</td><td>89,465,734</td></tr></table>										Today	Previous	379,893,172	89,465,734
Today	Previous												
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Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,266</td><td>1,132</td></tr></table>										Today	Previous	1,266	1,132
Today	Previous												
1,266	1,132												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
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I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
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ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
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ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												
1 : 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 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									