



DAILY PRICE LIST
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May 20, 2024

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eagads Ltd Ord 1.25 AKAS	KE0000000208		11.65	11.65	11.65	12.90	1,300
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				396.00	-
252.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		230.00	230.00	230.00	236.25	7,000
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	19.50	19.75	19.00	1,600
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					237.50	-
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		23.50	23.50	23.50	24.00	400
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	13.30	12.80	13.00	12.95	1,088,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	33.50	32.00	32.75	34.00	8,600
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.00	49.90	50.00	50.00	203,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	46.75	45.00	46.10	44.85	3,850,500
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.37	4.01	4.10	4.33	25,000
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	18.20	18.10	18.15	18.10	25,900
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		32.45	32.00	32.05	31.85	431,000
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	39.50	38.20	38.40	38.30	13,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	114.00	112.50	113.75	124.75	3,000
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	185.00	180.00	181.50	185.00	6,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	13.00	12.50	12.70	12.75	501,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.29	1.17	1.25	1.28	3,600
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.04	3.04	3.04	2.84	2,200
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		2.65	2.30	2.34	2.45	154,200
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.38	2.30	2.31	2.30	1,300
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		22.00	20.00	20.15	22.00	1,600
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.25	2.03	2.05	2.25	17,300
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.26	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.80	13.80	13.80	13.75	200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.19	5,100
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.28	2.10	2.11	2.15	18,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
49.50	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	cd	49.95	47.60	48.15	48.00	15,600
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		36.60	36.60	36.60	36.60	100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.99	0.99	1.00	400
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.32	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.36	2.22	2.28	2.28	547,000
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.65	1.57	1.59	1.60	164,000
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	21.45	21.00	21.25	20.35	3,400
18.00	6.30	Umemo Ltd Ord 0.50	UG0000001145	cd	15.95	15.60	15.80	15.85	10,300
INSURANCE									
5.94	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.84	5.54	5.60	5.60	23,900
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	2.29	2.24	2.26	2.25	62,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		177.00	176.00	176.25	176.00	1,700
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.05	1.96	2.00	2.00	22,900
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.80	5.50	5.58	5.50	7,000
9.70	5.86	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.88	5.90	6.68	6.38	500
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.80	8.02	8.62	8.68	27,700
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.35	0.35	0.35	202,000
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		2.79	2.75	2.75	2.79	6,000
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.58	0.53	0.54	0.55	88,200
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.00	5.98	6.00	6.00	74,000

MANUFACTURING & ALLIED																																									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	93.00	93.00	93.00	88.75	100																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	410.00	409.00	410.00	407.50	17,800																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		16.90	16.80	16.85	16.80	6,400																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		162.00	159.50	160.00	154.50	54,100																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE4000001323		1.20	1.20	1.20	1.20	1,600																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>shares</i>	KE0000000331		19.50	19.50	19.50	19.50	100																																
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	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.15	17.50	17.95	17.40	5,743,900																																
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		3020i	3020i	3020i	2920.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.62 points to close at 112.12 NSE 20-SHARE INDEX - (1966 = 100) Down 11.14 points to close at 1693.83 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 32.70 points to close at 2926.04 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 22.94 points to close at 1154.74					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,751.733</td><td>1,726.496</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,452,700</td><td>16,011,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>350,389,028</td><td>222,496,779</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,416</td><td>1,311</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	1,751.733	1,726.496	Today	Previous	13,452,700	16,011,800	Today	Previous	350,389,028	222,496,779	Today	Previous	1,416	1,311	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 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:KE5000000896; 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																																									
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 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																																					