

DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 43833, NAIROBI. TEL: 2610000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke										May 22, 2024	
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME		
14.50	10.00	Eaagads Ltd Ord 1.25 4386	KE0000000208					11.65	-		
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	420.00	420.00	420.00	396.00	100		
252.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 4385	KE4000000160					230.50	-		
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 4385	KE0000000356	xd				380.00	-		
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		19.80	19.50	19.55	19.15	1,800		
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4386	KE0000000505		250.00	250.00	250.00	237.50	1,100		
AUTOMOBILES & ACCESSORIES											
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					23.95	-		
BANKING											
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	13.50	13.30	13.45	13.25	1,014,600		
37.00	26.50	BK Group Plc Ord 0.80	KE5000000886	cd	33.50	33.50	33.50	33.70	1,000		
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	51.00	50.00	50.00	50.00	461,400		
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	47.10	46.60	47.05	47.00	3,214,700		
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.50	4.05	4.45	4.41	40,600		
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	18.30	17.95	18.05	18.05	23,200		
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		32.45	32.00	32.20	32.20	5,948,000		
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	41.25	38.80	39.65	39.65	20,200		
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	110.00	109.00	109.75	112.00	6,400		
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	187.50	180.50	184.50	184.25	11,100		
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158	xd	13.20	13.00	13.05	13.05	752,600		
COMMERCIAL AND SERVICES											
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 4386	KE5000000548	S				0.45	-		
1.88	0.59	Evenready East Africa Ltd Ord 1.00	KE0000000588		1.17	1.17	1.17	1.25	3,200		
5.40	2.70	Express Kenya Plc Ord 5.00 4385	KE0000000224		3.04	3.04	3.04	3.04	300		
4.66	4.66	Homeboyz Entertainment Plc 0.50 4386	KE7000000143					4.66	-		
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-		
3.27	2.00	Langhorn Publishers Plc Ord 1.00 4385	KE2000000275		2.64	2.50	2.52	2.40	2,700		
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 4385	KE5000000090		2.37	2.30	2.34	2.16	21,800		
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.50	20.00	20.00	20.00	49,900		
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.24	2.02	2.02	2.05	31,100		
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		14.95	13.80	14.00	13.80	20,400		
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.18	0.20	35,200		
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.29	2.28	2.29	2.11	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	cd	49.80	47.20	48.05	47.50	13,900		
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					36.00	-		
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.96	0.99	0.93	6,800		
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		5.96	5.96	5.96	5.96	100		
ENERGY & PETROLEUM											
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		2.36	2.30	2.34	2.29	113,900		
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.62	1.59	1.60	1.59	685,900		
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	KE00000000463	cd				21.25	-		
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	16.00	15.50	15.70	15.75	24,100		
INSURANCE											
5.94	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.72	5.60	5.62	5.48	2,300		
2.53	1.60	CTC Insurance Group Ltd Ord 1.00	KE20000002317	cd	2.27	2.24	2.26	2.24	17,100		
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		180.00	180.00	180.00	180.00	2,800		
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.04	1.95	2.01	2.00	9,900		
5.80	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.60	5.60	5.60	5.80	2,300		
9.70	5.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.80	6.20	6.22	6.68	6,600		
INVESTMENT											
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.84	8.52	8.80	8.80	27,800		
0.39	0.27	Home Afrika Ltd Ord 1.00 4386	KE20000007258		0.35	0.35	0.35	0.35	13,300		
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4386	KE40000001216					1,500.00	-		
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.71	-		
1.35	0.40	Trans-Century Plc Ord 0.50 4386	KE20000002184		0.58	0.54	0.56	0.56	7,600		
INVESTMENT SERVICES											
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.10	5.90	6.00	5.98	99,500		

MANUFACTURING & ALLIED																																									
93.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	93.00	93.00	93.00	93.00	300																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	412.00	410.00	410.50	410.25	40,400																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017		17.00	16.90	17.00	16.90	9,200																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000026		165.00	155.00	159.75	158.50	88,700																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE4000001323		1.20	1.20	1.20	1.20	500																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	KE0000000031					19.50	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	S				0.27	-																																
31.00	13.50	Unga Group Ltd Ord 5.00	KE0000000497		14.00	14.00	14.00	14.45	400																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	19.05	18.40	18.90	18.30	16,527,700																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870	cd				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 1.74 points to close at 115.33 NSE 20-SHARE INDEX - (1966 = 100) Up 9.42 points to close at 1712.49 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 25.22 points to close at 2985.71 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 12.72 points to close at 1184.71					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,801.831</td><td>1,774.583</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>29,363,000</td><td>19,824,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>743,064,729</td><td>360,463,656</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,287</td><td>1,201</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	1,801.831	1,774.583	Today	Previous	29,363,000	19,824,400	Today	Previous	743,064,729	360,463,656	Today	Previous	1,287	1,201	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:KE50000008986; 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 Laptrust Imara I-REIT:KE9100008870; announced a First & Final Distribution of Kes.0.57 on 21-May-2024; Books Closure & Payment Date; Subject to Approval																																									
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 Scrp 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																																					