

DAILY PRICE LIST The Exchange 15 Westlands Road P.O. BOX 4363, NAIROBI. TEL: 2810000 FAX: 224200 E-MAIL: info@ex.co.ke Website: www.ex.co.ke									
May 24, 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 12AS	KE0000000208		12.50	12.50	12.50	12.50	2,300
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				420.00	-
252.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 12AS	KE4000001760		230.00	230.00	230.00	230.50	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 12AS	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		19.50	18.05	18.85	19.90	6,500
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 12AS	KE0000000505		248.00	248.00	248.00	249.75	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	13.70	13.25	13.50	13.50	805,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	34.00	34.00	34.00	34.00	600
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.00	49.95	50.00	50.00	286,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	46.95	46.00	46.50	46.85	1,721,100
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.50	4.10	4.17	4.39	78,300
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	18.80	18.20	18.55	18.10	64,500
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		35.95	34.50	35.15	35.05	2,336,900
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	41.50	40.00	41.05	40.00	14,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	109.00	107.00	108.75	108.75	13,800
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	188.00	185.00	187.00	183.00	10,700
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	13.35	13.10	13.30	13.30	492,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 12AS	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.17	1.23	1.25	4,200
5.40	2.70	Express Kenya Plc Ord 5.00 12AS	KE0000000224		3.00	3.00	3.00	3.04	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 12AS	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 12AS	KE2000002275					2.50	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 12AS	KE5000000090		2.57	2.30	2.31	2.34	32,200
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380					20.25	-
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.22	2.21	2.22	2.05	4,100
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.48	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	13.55	13.90	13.90	2,500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.18	30,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.42	2.11	2.32	2.29	230,400
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	49.20	47.70	48.00	48.00	44,900
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		1.08	0.93	1.01	1.00	3,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.10	7.00	7.08	6.54	500
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.37	2.28	2.35	2.33	273,200
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.74	1.60	1.66	1.64	75,900
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	21.40	20.00	20.10	20.80	30,200
18.00	6.30	Umemo Ltd Ord 0.50	UG0000001145	cd	15.95	15.90	15.90	15.90	19,800
INSURANCE									
5.94	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.62	5.26	5.42	5.62	7,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317	cd	2.27	2.21	2.22	2.27	26,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		185.00	181.00	184.75	180.00	4,400
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.10	1.95	2.00	1.98	67,200
5.80	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	5.60	5.60	5.60	5.60	1,100
9.70	5.86	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.22	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.86	8.50	8.50	8.64	91,100
0.39	0.27	Home Afrika Ltd Ord 1.00 12AS	KE2000007258		0.36	0.35	0.35	0.35	6,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 12AS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.74	-
1.35	0.40	Trans-Century Plc Ord 0.50 12AS	KE2000002184		0.58	0.54	0.57	0.57	34,300
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	6.50	5.94	6.48	6.00	6,000

MANUFACTURING & ALLIED																																									
93.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	83.75	83.75	83.75	93.00	200																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	410.00	406.00	408.25	408.75	14,900																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.50	17.25	17.50	17.05	2,900																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		159.50	156.00	157.75	158.00	29,100																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 was	KE4000001323		1.20	1.08	1.09	1.20	2,100																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 was	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		14.80	14.00	14.70	14.00	9,200																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.00	17.50	17.75	18.00	8,426,400																																
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		2940i	2940i	2940i	2920.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.50 points to close at 113.10 NSE 20-SHARE INDEX - (1966 = 100) Up 0.56 points to close at 1717.43 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 3.57 points to close at 2972.58 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 3.55 points to close at 1177.33					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,767,046</td><td>1,774,803</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,313,300</td><td>20,573,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>366,701,034</td><td>410,995,241</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,250</td><td>1,368</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	1,767,046	1,774,803	Today	Previous	15,313,300	20,573,400	Today	Previous	366,701,034	410,995,241	Today	Previous	1,250	1,368	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 :UG00000001145; 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																																									
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																																									
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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																																					