

DAILY PRICE LIST										May 30, 2024
The Exchange 55 Westlands Road										
P.O. BOX 43453, NAIROBI, TEL: 2810000 FAX: 224200										
E-MAIL: info@nse.co.ke Website: www.nse.co.ke										
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME	
14.50	10.00	Eaogads Ltd Ord 1.25 23MS	KE0000000208		12.40	12.40	12.40	12.40	9,400	
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	420.00	420.00	420.00	420.00	100	
252.00	81.00	Kaphorua Tea Kenya Plc Ord 5.00 23MS	KE4000001760		252.00	252.00	252.00	240.00	100	
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 23MS	KE0000000356	xd				380.00	-	
32.60	17.55	Sasini Plc Ord 1.00	KE0000000430		19.00	18.60	18.75	19.00	800	
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 23MS	KE0000000505		250.00	249.00	249.50	249.50	5,700	
AUTOMOBILES & ACCESSORIES										
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		23.95	23.95	23.95	23.95	2,000	
BANKING										
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.80	13.25	13.45	13.65	1,629,000	
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	34.20	31.05	31.70	34.40	1,500	
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.60	45.00	45.40	46.15	88,600	
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000954	xd	44.00	43.25	43.55	43.55	7,280,300	
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.50	4.12	4.30	4.44	16,000	
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		19.30	19.00	19.25	19.00	167,663,500	
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		36.50	35.50	36.30	37.60	2,551,400	
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		42.50	40.00	41.40	41.45	321,800	
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	112.00	109.50	110.50	111.00	266,200	
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	187.00	186.75	187.00	187.00	20,800	
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	13.85	13.55	13.65	13.90	1,772,100	
COMMERCIAL AND SERVICES										
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 23MS	KE5000000548	s				0.45	-	
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.23	1.18	1.22	1.21	2,400	
5.40	2.70	Express Kenya Plc Ord 5.00 23MS	KE0000000224		2.83	2.83	2.83	3.00	200	
4.66	4.66	Homeboyz Entertainment Plc 0.50 23MS	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 23MS	KE2000000275		2.40	2.40	2.40	2.54	14,800	
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 23MS	KE5000000090		2.40	2.40	2.40	2.28	1,400	
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		21.90	20.10	20.60	20.20	3,000	
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.31	2.25	2.27	2.24	8,500	
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.50	-	
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	13.90	14.20	13.90	700	
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.20	0.20	16,900	
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.39	2.08	2.17	2.30	47,000	
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	xd	44.00	43.00	43.05	41.15	4,700	
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.50	35.50	35.50	33.50	100	
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.05	1.00	1.03	1.03	9,300	
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.10	7.10	7.10	7.10	500	
ENERGY & PETROLEUM										
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.47	2.35	2.41	2.32	344,200	
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.73	1.62	1.65	1.72	249,200	
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	22.25	22.00	22.05	20.25	12,100	
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	16.00	15.40	15.85	15.85	205,300	
INSURANCE										
5.94	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.80	5.60	5.64	5.72	11,600	
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	2.29	2.21	2.25	2.27	265,000	
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	202.00	190.00	190.50	184.25	7,200	
2.28	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	3.00	2.28	2.44	2.08	3,161,700	
5.80	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd				5.38	-	
9.70	5.86	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.28	-	
INVESTMENT										
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.90	8.50	8.78	8.86	31,900	
0.39	0.27	Home Afrika Ltd Ord 1.00 23MS	KE20000007258		0.36	0.33	0.34	0.36	175,900	
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 23MS	KE40000001216					1,500.00	-	
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.23	3.20	3.21	2.95	600	
1.35	0.40	Trans-Century Plc Ord 0.50 23MS	KE20000002184		0.56	0.54	0.54	0.55	33,400	
INVESTMENT SERVICES										
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.40	6.20	6.30	6.26	23,100	

MANUFACTURING & ALLIED																	
93.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	90.00	86.00	88.00	91.00	200.00								
495.00	360.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	392.00	365.00	367.00	365.25	7,700.00								
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017		17.45	17.10	17.40	17.45	6,400.00								
190.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216		155.00	153.00	154.00	154.75	103,100.00								
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE40000001323		1.29	1.20	1.23	1.27	3,800.00								
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>new</i>	KE00000000331					19.50	-								
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-								
31.00	13.50	Unga Group Ltd Ord 5.00	KE00000000497		13.60	13.60	13.60	14.00	3,000.00								
TELECOMMUNICATION																	
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.35	18.00	18.05	18.35	11,478,800.00								
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		2855 <i>i</i>	2855 <i>i</i>	2855 <i>i</i>	2920.00	-								
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.20 points to close at 113.09 NSE 20-SHARE INDEX - (1966 = 100) Up 2.57 points to close at 1724.18 NSE 25-SHARE INDEX - (01st Sep 2015 = 6101.67) Up 11.15 points to close at 2978.84 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 13.12 points to close at 1169.12					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,766.849</td><td>1,785.538</td></tr></table>					Today	Previous	1,766.849	1,785.538				
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1,766.849	1,785.538																
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>197,863,000</td><td>29,137,500</td></tr></table>					Today	Previous	197,863,000	29,137,500	Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,864,345,158</td><td>669,441,413</td></tr></table>					Today	Previous	8,864,345,158	669,441,413
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Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,496</td><td>1,285</td></tr></table>					Today	Previous	1,496	1,285	I-REIT 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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Today	Previous																
-	-																

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:KE20000002168; 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 :KE00000000463; 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 :KE00000000059; announced a First & Final Dividend of Kes.5.47 on 17-Apr-2024; Books Closure 24-May-2024; Payment 25-Jul-2024.

Jubilee Holdings Ltd :KE0000000273; announced a Final Dividend of Kes.10.00 & a special dividend of Kes.2.30 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date: 25-Jul-2024

B.O.C Kenya Ltd :KE00000000042; 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 Co-operative Bank of Kenya Ltd Ord:KE10000001568; 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 :KE00000001158; 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 :KE00000000554; 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 :KE00000000075; announced a Final Dividend of Kes.45.00 on 15-Feb-2024; Books Closure 24-May-2024; Payment Date: 26-Jun-2024

Kakuzi Plc:KE00000000281; announced a Final Dividend of Kes.24.00 on 20-Mar-2024; Books Closure 31-May-2024; Payment Date: 15-Jun-2024

The Kenya Re Insurance:KE00000000604; announced a Final Dividend of Kes.0.30 on 30-May-2024; Books Closure & Payment Date: Subject to Approval

Laptrusht Imara I-REIT:KE9100008870; announced a First & Final Distribution of Kes.0.57 on 21-May-2024; Books Closure & Payment Date: Subject to Approval

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