



DAILY PRICE LIST
The Exchange IS Westlands Road
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May 31, 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		13.60	13.50	13.50	12.40	9,300
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				420.00	-
252.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		250.00	249.75	250.00	252.00	200
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		19.00	18.55	18.95	18.75	3,800
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		255.00	250.00	250.50	249.50	4,000
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	23.00	23.00	23.95	300
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.80	13.55	13.75	13.45	399,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd				31.70	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.55	45.50	45.90	45.40	26,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	xd	43.90	43.30	43.50	43.55	4,766,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.50	4.30	4.39	4.30	8,300
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		20.85	19.30	20.25	19.25	91,600
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		36.45	34.60	35.55	36.30	277,700
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		42.00	42.00	42.00	41.40	12,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	111.00	110.25	110.25	110.50	197,200
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		190.00	186.00	186.50	187.00	95,800
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	13.75	13.50	13.50	13.65	2,073,600
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		1.23	1.17	1.19	1.22	2,300
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					2.83	-
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		2.40	2.40	2.40	2.40	5,000
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.21	2.20	2.21	2.40	2,200
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.60	4,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.33	2.31	2.32	2.27	400
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.86	6.50	6.62	6.50	600
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	14.50	14.50	14.20	200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.22	0.20	10,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.35	2.30	2.32	2.17	800
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	43.00	41.00	41.15	43.05	163,900
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.60	35.60	35.60	35.50	100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.05	1.00	1.01	1.03	4,300
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		2.45	2.38	2.40	2.41	429,400
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.73	1.65	1.66	1.65	177,400
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	23.50	21.00	22.05	22.05	1,800
18.00	6.30	Umemo Ltd Ord 0.50	UG0000001145	cd	16.70	15.85	16.50	15.85	14,000
INSURANCE									
5.94	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.90	5.60	5.72	5.64	6,000
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	2.29	2.20	2.24	2.25	253,300
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	190.00	185.00	189.00	190.50	4,900
2.28	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.50	2.30	2.39	2.44	3,093,400
5.80	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.80	5.78	5.80	5.38	200
9.70	5.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.26	6.26	6.26	6.28	3,600
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.90	8.54	8.72	8.78	60,900
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.31	0.33	0.34	40,500
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		3.50	2.91	3.14	3.21	17,000
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.57	0.52	0.52	0.54	290,200
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.30	6.20	6.26	6.30	29,800

MANUFACTURING & ALLIED																																									
93.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	90.75	90.75	90.75	88.00	200																																
495.00	360.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	394.00	361.25	368.75	367.00	4,400																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.50	17.30	17.45	17.40	11,300																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		158.00	153.00	158.00	154.00	757,100																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{new}	KE4000001323		1.30	1.20	1.27	1.23	1,100																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{new}	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		14.20	14.00	14.10	13.60	1,800																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.20	17.85	17.90	18.05	12,864,800																																
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		2890i	2890i	2890i	2920.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.11 points to close at 112.98 NSE 20-SHARE INDEX - (1966 = 100) Down 1.69 points to close at 1722.49 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 7.53 points to close at 2961.48 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 1.58 points to close at 1170.70					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,765.145</td><td>1,766.849</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>26,226,300</td><td>197,863,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>665,646,259</td><td>8,864,345,158</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,354</td><td>1,496</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	1,765.145	1,766.849	Today	Previous	26,226,300	197,863,000	Today	Previous	665,646,259	8,864,345,158	Today	Previous	1,354	1,496	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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1,765.145	1,766.849																																								
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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. 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 :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:KE5000008986; 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 Kenya Re Insurance:KE0000000604; announced a Final Dividend of Kes.0.30 on 30-May-2024; Books Closure & Payment Date; Subject to Approval 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																																									
i : 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																																					