

NSE nairobi securities exchange DAILY PRICE LIST The Exchange 55 Westlands Road BOX 45633, NAIROBI. TEL: 3331000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke			September 5, 2024						
52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaogads Ltd Ord 1.25 AKAS	KE0000000208		12.80	12.80	12.80	11.65	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		420.00	399.00	407.50	400.00	500
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760					224.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	16.50	Sasini Plc Ord 1.00	KE0000000430		17.80	17.50	17.60	17.15	1,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	218.00	219.25	218.00	1,000
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					21.00	-
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.30	14.10	14.15	14.15	44,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		31.00	31.00	31.00	31.60	2,400
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.50	45.05	45.50	45.45	87,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.40	42.00	42.75	43.00	61,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.00	3.80	3.98	3.81	228,200
35.00	15.80	IAM Group Plc Ord 1.00	KE0000000125		22.50	21.80	22.10	21.90	175,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	34.40	33.30	33.80	33.10	172,600
46.50	28.50	NGBA Group Plc Ord 5.00	KE0000000406	cd	45.00	43.05	43.10	44.50	85,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	121.75	117.00	119.50	116.50	700
209.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	222.25	206.00	210.25	209.00	17,800
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.50	13.00	13.25	13.35	41,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.00	1.19	1.10	43,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224					3.53	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					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	KE20000002275		2.30	2.30	2.30	2.27	300
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.31	2.05	2.21	2.26	1,100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		14.35	14.30	14.35	14.35	12,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.40	2.40	2.40	2.22	500
10.80	5.36	Standard Group Plc Ord 5.00	KE00000000495		5.60	5.60	5.60	6.20	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.50	12.50	12.50	13.40	4,700
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.18	0.18	2,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE00000000562		2.09	2.09	2.09	1.94	200
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
83.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059	cd	80.00	78.00	78.25	78.00	87,200
46.00	29.70	Crown Paints Kenya Plc Ord 5.00	KE00000000141		32.00	32.00	32.00	32.00	1,200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.91	0.85	0.88	0.87	11,100
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.50	8.50	8.50	8.50	800
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		2.50	2.46	2.50	2.50	979,100
2.54	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.54	2.35	2.44	2.53	773,600
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		20.50	20.15	20.30	20.15	300
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	17.30	16.10	16.45	16.50	2,400
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.50	5.52	5.50	31,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.10	2.14	2.15	14,800
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		155.00	155.00	155.00	155.00	100
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.14	1.12	1.13	1.12	956,300
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.60	5.50	5.58	5.50	700
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.62	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	8.60	8.00	8.06	8.44	360,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.32	0.30	0.32	0.32	101,400
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					2.80	-
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.36	0.35	0.35	0.33	41,000
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.90	5.22	5.56	5.64	4,200

MANUFACTURING & ALLIED													
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				76.00	-				
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	349.00	340.00	342.00	345.00	8,900				
22.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		22.55	21.00	22.30	20.50	152,800				
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	153.00	152.75	152.75	152.50	3,300				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.02	1.00	1.00	1.02	8,500				
19.50	10.40	Kenya Orchards Ltd Ord 5.00new	KE0000000331					19.50	-				
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-				
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		13.20	13.20	13.20	13.50	100				
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		14.90	14.75	14.90	14.70	8,917,300				
REAL ESTATE INVESTMENT TRUST													
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870	xd				20.00					
EXCHANGE TRADED FUNDS													
3065.00	1880.00	ABSA New Gold ETF	ZAE00060067		3025i	3025i	3025i	2860.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.52 points to close at 105.73 NSE 20-SHARE INDEX - (1966 = 100) Down 5.79 points to close at 1702.68 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 5.78 points to close at 2861.85 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 0.21 points to close at 1108.81					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,655.030</td><td>1,646.830</td></tr></table>					Today	Previous	1,655.030	1,646.830
Today	Previous												
1,655.030	1,646.830												
					Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,442,900</td><td>26,794,300</td></tr></table>					Today	Previous	13,442,900	26,794,300
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13,442,900	26,794,300												
					Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>181,952,158</td><td>571,414,720</td></tr></table>					Today	Previous	181,952,158	571,414,720
Today	Previous												
181,952,158	571,414,720												
					Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,180</td><td>1,407</td></tr></table>					Today	Previous	1,180	1,407
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1,180	1,407												
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					I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	-	-
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					ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>					Today	Previous		
Today	Previous												

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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.

ed = cum dividend\Special dividend (with dividend) , xd = ex dividend (without dividend), xdf = 'ex dividend + in specie'

cb = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights

ca = 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				