

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eagads Ltd Ord 1.25 4365	KE0000000208		13.95	13.95	13.95	13.95	200
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				371.25	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 4365	KE4000001760					229.75	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 4365	KE0000000356	cd				380.00	-
32.60	17.25	Sasini Plc Ord 1.00	KE0000000430		21.00	20.50	20.65	20.35	400
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4365	KE0000000505		235.00	233.00	233.50	235.00	1,900
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		31.80	29.00	30.40	29.00	200
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.15	13.95	14.05	13.95	100,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		37.00	33.80	34.20	34.00	800
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	54.00	53.00	53.50	55.00	6,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	47.20	46.00	47.00	47.15	2,138,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.30	3.80	4.03	4.21	212,500
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	22.80	21.95	22.10	22.05	118,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		31.30	29.00	29.95	30.05	560,300
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	45.00	43.00	43.35	43.80	30,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	130.00	130.00	130.00	126.50	400
200.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	200.00	196.75	199.75	197.75	52,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	15.05	14.50	14.95	15.00	200,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 4365	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000088		1.24	1.23	1.24	1.35	11,200
5.40	2.70	Express Kenya Plc Ord 5.00 4365	KE00000000224		3.20	3.20	3.20	3.49	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 4365	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 4365	KE20000002275		2.40	2.30	2.32	2.30	1,700
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 4365	KE50000000990		2.30	2.30	2.30	2.30	600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		21.10	20.50	20.55	21.00	15,200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.50	2.50	2.50	2.40	1,000
10.80	5.52	Standard Group Plc Ord 5.00	KE00000000495		6.50	6.50	6.50	6.50	500
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.95	15.95	15.95	15.70	1,100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.18	0.19	31,100
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE00000000562		2.35	2.25	2.25	2.35	35,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
48.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		46.50	42.30	44.95	46.95	46,800
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		40.05	39.50	39.80	39.55	600
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.95	0.88	0.93	0.92	22,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.92	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		2.65	2.44	2.52	2.42	1,587,000
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.90	1.80	1.86	1.86	933,900
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	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		19.50	18.15	19.05	18.15	2,300
18.00	6.30	Umeke Ltd Ord 0.50	UG00000001145	cd	16.20	15.10	15.45	15.20	1,900
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.48	4.95	5.04	5.00	21,300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.35	2.23	2.30	2.23	272,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		200.00	195.00	195.25	197.50	2,200
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.22	2.16	2.20	2.21	211,000
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.48	5.00	5.26	5.48	900
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.46	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.82	8.00	8.12	8.02	233,500
0.39	0.27	Home Afrika Ltd Ord 1.00 4365	KE20000007258		0.33	0.31	0.33	0.30	39,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4365	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.40	-
1.35	0.40	Trans-Century Plc Ord 0.50 4365	KE20000002184		0.53	0.50	0.50	0.49	2,295,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.62	6.50	6.56	6.62	20,500

MANUFACTURING & ALLIED									
92.25	65.00	8.O.C Kenya Plc Ord 5.00	KE0000000042					83.50	-
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	414.00	413.75	414.00	414.50	16,000
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	16.50	16.95	16.60	20,400
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	135.00	134.00	134.25	130.50	4,800
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.15	1.15	1.15	1.15	100
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	13.50	Unga Group Ltd Ord 5.00	KE0000000497		14.75	13.60	13.70	14.75	1,100
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		18.20	16.50	17.55	17.75	7,807,300
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870					20.00	
EXCHANGE TRADED FUNDS									
3065.00	1880.00	ABSA New Gold ETF	ZAE00060067		2720i	2720i	2720i	2625.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.25 points to close at 112.84 NSE 20-SHARE INDEX - (1966 = 100) Up 6.17 points to close at 1758.59 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 1.42 points to close at 2976.84 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 0.22 points to close at 1155.19									
Market Capitalization in Kes. Billion Today Previous 1,763.0481,766.95									
Number of Shares Traded Today Previous 17,062,80051,764,300									
Equity Turnover in Kes. Today Previous 295,671,672556,072,756									
Total Deals (Equity) Today Previous 1,8061,758									
I-REIT Turnover in Kes. Today Previous - -									
I-REIT in Units - Total Deals Today Previous - -									
ETF Turnover in Kes. Today Previous - -									
ETF in Units - Total Deals Today Previous - -									
Corporate Actions: Nairobi Securities Exchange Plc;KE3000009474; announced a First & Final Dividend of Kes.0.16 on 02-Apr-2024; Books Closure 30-May-2024; Payment Date; 31-Jul-2024 Umembe Ltd ;UG0000001145; announced a Final Dividend of Ushs 54.20 on 25-Mar-2024; Books Closure 28-Jun-2024; Payment Date; 19-Jul-2024 The Umuru Tea Co. Plc ;KE0000000356; announced a Final Dividend of Kes.1.00 on 25-Mar-2024; Books Closure 13-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 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; 25-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 East African Breweries Plc;KE0000000216; announced an Interim Dividend of Kes.1.00 on 26-Jan-2024; Books Closure 16-Feb-2024; Payment Date; 26-Apr-2024 Stanbic Holdings Plc;KE0000000091; announced a Final Dividend of Kes.14.20 on 06-Mar-2024; Books Closure 17-May-2024; Payment Date; SUBJECT TO APPROVAL									

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