

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		13.00	13.00	13.00	13.95	400
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	372.00	372.00	372.00	371.25	300
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		207.00	207.00	207.00	230.00	300
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356	cd				380.00	-
32.60	17.25	Sasini Plc Ord 1.00	KE0000000430		20.55	20.40	20.50	20.95	6,300
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		240.00	234.00	234.75	239.75	1,500
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					29.00	-
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.00	13.50	13.65	14.00	1,010,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		34.50	34.00	34.05	34.00	3,200
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	54.00	52.00	53.25	53.75	19,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	47.80	45.55	47.15	47.85	1,954,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.15	3.76	3.81	3.93	68,200
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	22.00	21.80	21.90	21.90	154,500
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.75	30.10	30.45	30.10	4,027,200
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	45.75	44.00	44.10	45.20	17,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	127.00	123.00	124.00	126.25	4,300
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	205.00	200.00	200.50	201.25	27,200
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	15.00	14.50	14.75	14.95	87,300
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	KE0000000088		1.35	1.12	1.23	1.23	9,500
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.20	3.20	3.20	3.20	200
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		2.30	2.30	2.30	2.30	400
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.34	2.20	2.25	2.22	11,200
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.70	20.05	20.55	20.50	13,300
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.04	2.02	2.03	2.23	6,700
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.80	6.80	6.80	6.80	500
16.75	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.45	15.70	15.85	16.10	1,700
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.20	15,100
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.33	2.13	2.22	2.30	5,300
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
48.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		47.45	43.50	46.70	43.15	68,900
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		36.00	36.00	36.00	40.00	4,200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.07	0.90	1.01	0.99	64,400
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.92	7.92	7.92	7.92	200
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.42	2.27	2.33	2.37	772,500
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.79	1.65	1.67	1.70	241,900
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	KE0000000463		20.00	19.70	19.75	20.00	10,600
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	cd	16.35	15.50	16.30	16.05	15,400
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.48	5.00	5.20	5.10	17,000
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.50	2.21	2.45	2.39	199,200
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	193.00	193.75	196.00	3,100
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.22	2.05	2.09	2.14	120,100
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	5.00	5.00	5.12	1,000
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.98	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.26	8.00	8.06	8.08	109,300
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.30	0.34	0.33	171,300
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		4.00	3.50	3.58	3.70	3,000
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.63	0.60	0.60	0.58	1,761,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.40	6.08	6.20	6.22	24,500

MANUFACTURING & ALLIED									
92.25	65.00	8.O.C Kenya Plc Ord 5.00	KE0000000042					76.00	-
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	414.00	410.00	410.50	414.00	82,600
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.50	16.55	16.95	17.45	10,300
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	140.00	135.00	140.00	138.75	519,100
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.28	1.10	1.14	1.17	10,000
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		14.95	13.90	14.70	14.55	4,900
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.50	16.50	16.80	17.55	6,289,300
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		2860i	2860i	2860i	2625.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.36 points to close at 111.00 NSE 20-SHARE INDEX - (1966 = 100) Down 5.70 points to close at 1742.41 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 45.02 points to close at 2955.50 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 19.98 points to close at 1148.95									
Market Capitalization in Kes. Billion Today Previous 1,734.253 1,771.165									
Number of Shares Traded Today Previous 17,950,700 13,983,400									
Equity Turnover in Kes. Today Previous 464,697,821 335,732,885									
Total Deals (Equity) Today Previous 1,729 1,560									
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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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			