

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					12.50	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				372.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		234.00	234.00	234.00	218.25	200
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356	xd				380.00	-
32.60	17.25	Sasini Plc Ord 1.00	KE0000000430		21.00	19.80	20.40	20.00	600
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		245.00	231.00	236.00	231.25	300
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					28.50	-
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.80	12.75	12.80	12.80	140,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		35.25	31.75	32.55	35.25	1,500
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	51.00	50.00	50.75	50.00	3,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	44.00	42.00	42.05	42.10	68,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.20	4.00	4.10	4.01	2,300
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	19.00	17.50	17.60	19.05	24,000
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		28.95	28.00	28.30	27.95	46,200
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	45.00	42.60	44.65	44.90	36,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	116.00	112.50	115.00	112.50	1,100
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	184.75	160.00	180.75	195.25	21,700
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	14.00	13.55	13.75	13.55	129,600
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		1.31	1.26	1.28	1.26	6,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.50	3.45	3.50	3.39	15,300
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	KE2000002275					2.40	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.20	2.19	2.19	2.19	8,500
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.60	20.00	20.00	20.60	2,163,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.19	2.00	2.04	2.15	51,600
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.78	-
16.75	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					20.05	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.20	25,700
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	2.03	2.10	2.01	4,100
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	cd	48.00	46.00	46.55	46.75	9,700
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.00	38.45	38.95	38.45	2,300
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.98	0.90	0.95	0.93	16,100
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.72	7.02	7.60	7.02	600
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.29	2.01	2.18	2.21	220,900
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.59	1.45	1.51	1.51	131,300
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		17.95	17.95	17.95	17.95	22,100
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	cd	15.65	15.50	15.55	15.65	21,500
INSURANCE									
5.90	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.90	5.70	5.74	5.72	5,000
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.40	2.31	2.32	2.34	58,600
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					191.00	-
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.00	1.81	1.92	1.94	28,600
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.10	5.10	5.10	4.99	200
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.60	6.60	6.60	6.00	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.50	8.00	8.32	8.48	57,100
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.37	0.32	0.36	0.35	41,500
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		3.43	3.43	3.43	3.43	200
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.72	0.63	0.68	0.70	9,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.12	5.90	6.00	6.14	133,400

MANUFACTURING & ALLIED																																									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				67.00	-																																	
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	413.75	413.00	413.00	412.50																																	
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	16.70	16.95	17.05																																	
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	158.00	156.00	156.00	156.00																																	
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 ¹⁰⁰⁰	KE4000001323		1.21	1.21	1.21	1.20																																	
19.50	10.40	Kenya Orchards Ltd Ord 5.00 ¹⁰⁰⁰	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					14.90																																	
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		16.30	16.00	16.10	16.00																																	
								426.400																																	
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	ZAEO000060067		3015i	3015i	3015i	2920.00																																	
								-																																	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.22 points to close at 106.37 NSE 20-SHARE INDEX - (1966 = 100) Down 22.51 points to close at 1666.80 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.93 points to close at 2819.25 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 3.38 points to close at 1105.00									Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,661,946</td><td>1,665,459</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,947,700</td><td>18,694,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>69,516,982</td><td>351,952,711</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>918</td><td>1,263</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>292,000</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>1</td></tr></table>	Today	Previous	1,661,946	1,665,459	Today	Previous	3,947,700	18,694,000	Today	Previous	69,516,982	351,952,711	Today	Previous	918	1,263	Today	Previous	-	-	Today	Previous	-	-	Today	Previous		292,000	Today	Previous		1
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	292,000																																								
Today	Previous																																								
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CORPORATE ACTIONS:																																									
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																																									
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.																																									
Umenne 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 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																																									
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																																									
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:KE0000000046; 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																																									
Liberty Kenya Holdings Plc:KE2000002168; announced a Final Dividend of Kes.0.373 on 18-Mar-2024; Books Closure SUBJECT TO APPROVAL; 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																																									
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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																																					