

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					12.00	-
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					233.50	-
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		20.40	20.40	20.40	20.40	300
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					236.00	-
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	13.60	12.85	13.25	12.65	76,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000000886		35.00	31.70	35.00	35.15	1,685,000
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.00	49.50	49.95	50.00	6,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	42.00	40.50	41.05	41.80	320,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.00	3.73	3.96	3.73	30,200
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	17.45	17.05	17.15	17.35	87,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.50	29.05	30.00	29.80	11,784,500
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	45.00	44.00	44.20	44.05	3,200
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	118.00	115.00	117.75	115.75	1,700
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	175.00	168.00	170.25	164.75	9,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	14.25	13.85	13.95	13.95	248,500
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		1.30	1.20	1.26	1.27	4,700
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.50	3.50	3.50	3.50	2,900
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	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.15	2.15	2.15	2.21	25,000
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.50	20.00	20.00	20.00	90,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.04	-
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.50	6.50	6.50	6.78	200
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	0.19	0.20	6,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.29	1.98	2.00	2.20	281,700
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	46.10	45.10	45.95	45.50	62,600
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					38.90	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.88	0.98	0.97	14,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.10	6.40	6.68	7.10	2,200
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000047		2.35	2.25	2.33	2.23	997,600
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.64	1.61	1.62	1.57	220,600
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		18.00	18.00	18.00	18.00	3,700
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	cd	15.60	15.15	15.20	15.60	6,800
INSURANCE									
5.90	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.68	5.20	5.46	5.76	50,000
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.20	2.24	2.36	6,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		191.00	180.00	185.50	191.00	1,800
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.00	1.88	1.91	1.96	98,900
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.20	5.02	5.14	5.10	300
9.70	5.94	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	KE00000000265		8.76	8.20	8.68	8.50	26,000
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.33	0.33	0.36	60,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.43	-
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.71	0.65	0.66	0.70	4,300
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.00	6.00	6.00	6.00	28,100

MANUFACTURING & ALLIED									
92.25	65.00	8.O.C Kenya Plc Ord 5.00	KE0000000042					67.00	-
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	412.00	406.00	410.00	412.00	4,50
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		16.95	16.90	16.90	17.00	60
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	156.25	150.00	156.00	155.75	53.00
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825xxxx	KE4000001323		1.32	1.10	1.25	1.20	1,30
19.50	10.40	Kenya Orchards Ltd Ord 5.00xxxx	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		16.80	16.20	16.35	16.25	912.40
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	ZAE00006067		2980i	2980i	2980i	2920.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.41 points to close at 107.12 NSE 20-SHARE INDEX - (1966 = 100) Up 4.18 points to close at 1680.83 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 7.51 points to close at 2832.24 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 3.61 points to close at 1114.11					Market Capitalization in Kes. Billion Today Previous 1,673.598 1,667.21 Number of Shares Traded Today Previous 17,221,000 9,534,300 Equity Turnover in Kes. Today Previous 468,512,491 177,904,470 Total Deals (Equity) Today Previous 1,207 1,060 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 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. Umeme Ltd :UG00000001145; 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 :KE00000000356; 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 :KE00000000554; announced a Final Dividend of Kes.4.00 on 27-Mar-2024; Books Closure 24-May-2024; Payment Date; 28-Jun-2024 Brillish 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:KE00000000281; 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:KE00000000091; announced a Final Dividend of Kes.14.20 on 06-Mar-2024; Books Closure 17-May-2024; Payment Date; 06-Jun-2024 Standard Chartered Bank Kenya Ltd:KE00000000448; 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:KE00000000406; 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:KE00000000125; announced a First & Final Dividend of Kes.2.55 on 25-Mar-2024; Books Closure 18-Apr-2024; Payment Date; 25-May-2024 Abso 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:KE00000000216; announced an Interim Dividend of Kes.1.00 on 26-Jan-2024; Books Closure 16-Feb-2024; Payment Date; 26-Apr-2024 Liberty Kenya Holdings Plc:KE20000002168; announced a Final Dividend of Kes.0.373 on 18-Mar-2024; Books Closure SUBJECT TO APPROVAL; Payment Date; SUBJECT TO APPR									
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 Otd 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), xP = "ex dividend + in specie" eb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, xe = Ex coupon, es=cum split ,sx=ex split									
SECURITIES LENDING AND BORROWINGS (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					