

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208					14.00	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		380.00	380.00	380.00	380.00	100
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760	xd				225.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	17.05	Sasini Plc Ord 1.00	KE0000000430					17.15	-
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd	234.00	216.00	225.00	225.00	200
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.25	22.25	22.25	22.25	100
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.15	13.95	14.00	14.00	4,200
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					33.70	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.00	45.00	45.00	45.00	6,900
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	38.55	39.95	39.95	21,500
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.43	4.10	4.13	4.13	27,000
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		20.70	19.70	20.35	20.35	6,500
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.00	29.85	30.00	30.00	319,400
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.50	39.00	39.45	39.45	3,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	124.00	116.00	117.00	117.00	2,400
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		190.00	185.50	188.50	188.50	11,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.85	12.50	12.65	12.65	33,400
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		1.17	1.17	1.17	1.17	100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.60	-
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					2.31	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090					2.18	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.50	14.50	15.45	15.45	9,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.29	2.20	2.27	2.27	400
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495					5.38	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.00	20,000
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.19	2,000
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	2.02	2.03	2.03	3,000
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
64.25	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		63.00	62.00	62.25	62.25	88,800
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.10	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.98	0.95	0.96	0.96	3,100
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.30	7.30	7.30	7.30	400
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.32	2.27	2.29	2.29	196,300
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.94	1.81	1.91	1.91	3,688,700
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000177					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	19.80	20.00	20.00	13,700
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145		15.95	15.75	15.90	15.90	162,100
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.70	5.30	5.50	5.50	3,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.17	1.99	2.01	2.01	213,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		153.00	151.25	152.50	152.50	15,900
2.97	1.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.29	1.25	1.27	1.27	255,100
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	xd				4.87	-
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					5.62	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.84	8.02	8.78	8.78	31,000
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.31	0.30	0.31	0.31	34,800
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	KE0000000166					2.61	-
1.35	0.33	Trans-Century Plc Ord 0.50 AKAS	KE2000002184		0.37	0.34	0.34	0.34	19,000
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.00	5.52	5.96	5.96	54,500

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		95.00	93.00	93.50	93.50	4,400																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	348.00	336.50	341.25	341.25	4,200																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017		17.45	17.00	17.10	17.10	15,200																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	cd	155.00	150.00	152.00	152.00	800																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825times	KE4000001323		1.10	1.10	1.10	1.10	1,100																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00times	KE00000000331					19.50	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-																																
31.00	12.05	Unga Group Ltd Ord 5.00	KE00000000497					13.55	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	15.00	14.75	14.80	14.80	1,643,200																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870	cd				20.00	-																																
EXCHANGE TRADED FUNDS																																									
3065.00	1880.00	ABSA New Gold ETF	ZAE000060067		2945i	2945i	2945i	2860.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.66 points to close at 102.06 NSE 20-SHARE INDEX - (1966 = 100) Up 8.70 points to close at 1633.69 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 27.80 points to close at 2734.60 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 10.84 points to close at 1062.62					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,594,558</td><td>1,584,309</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,920,300</td><td>22,366,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>60,902,816</td><td>553,076,843</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>968</td><td>1,134</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></td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>					Today	Previous	1,594,558	1,584,309	Today	Previous	6,920,300	22,366,500	Today	Previous	60,902,816	553,076,843	Today	Previous	968	1,134	Today	Previous	-	-	Today	Previous	-	-	Today	Previous			Today	Previous		
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CORPORATE ACTIONS: East African Breweries Plc:KE0000000216; announced a Final Dividend of Kes.6.00 on 30-Jul-2024; Books Closure 16-Sep-2024; Payment Date; 16-Oct-2024 Laptrust Imara I-REIT; KE9100008870; announced an Interim Dividend of Kes.0.38 on 30-Jul-2024; Books Closure 21-Aug-2024 Payment date; 30-Sep-2024. Brifish America Tobacco:KE0000000075; announced an Interim Dividend of Kes.5.00 on 25-Jul-2024; Books Closure 30-Aug-2024; Payment Date; 27-Sep-2024 Stanbic Holdings Plc:KE0000000091; announced an Interim Dividend of Kes.1.84 on 08-Jul-2024; Books Closure 02-Sep-2024; Payment Date; 27-Sep-2024 Safaricom Plc:KE1000001402; announced a Final Dividend of Kes.0.65 on 09-May-2024; Books Closure 31-Jul-2024; Payment Date; 31-Aug-2024 Liberty Kenya Holdings Plc:KE20000002168; announced a Final Dividend of Kes.0.373 on 18-Mar-2024; Books Closure 14-Jun-2024; Payment Date; 24-Aug-2024 Kenya Re Insurance:KE00000000404; announced a Final Dividend of Kes.0.30 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date; 09-Aug-2024 Kenya Re Insurance:KE00000000404; announced a Bonus Issue of 1:1 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date; 09-Aug-2024 Williamson Tea Kenya Plc:KE00000000505; announced a Final Dividend of Kes.15.00 on 28-Jun-2024; Books Closure 31-Jul-2024; Payment Date; 02-Sep-2024 Kapchorua Tea Kenya Plc:KE4000001760; announced a Final Dividend of Kes.15.00 on 28-Jun-2024; Books Closure 31-Jul-2024; Payment Date; 02-Sep-2024 Centum Investment Company Plc; KE0000000265; announced a Final Dividend of Kes.0.32 on 30-Jul-2024; Books Closure & Payment date are subject to approval.																																									
1 : 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 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), 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), \$ = 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																																					