

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		370.00	370.00	370.00	380.00	100
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760	xd	225.00	225.00	225.00	225.00	1,200
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		18.85	17.05	17.85	17.15	3,600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd				225.00	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					22.25	-
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.00	13.85	13.95	14.00	61,800
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		46.00	45.00	45.05	45.00	5,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.50	39.50	39.95	39.95	254,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.15	4.05	4.15	4.13	15,900
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		20.70	20.00	20.30	20.35	9,700
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.00	29.90	30.00	30.00	112,100
46.50	28.50	NGBA Group Plc Ord 5.00	KE0000000406		39.50	38.55	39.00	39.45	21,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	116.00	115.00	115.75	117.00	1,200
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		191.00	190.00	190.75	188.50	2,400
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.40	12.55	12.65	69,400
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		1.20	1.15	1.20	1.17	16,800
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		2.08	2.08	2.08	2.31	100
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.19	1.97	2.05	2.18	1,800
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.65	15.00	15.20	15.45	3,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.27	2.28	2.27	600
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		5.38	5.38	5.38	5.38	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	13.50	13.50	15.00	40,100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.19	6,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.19	1.95	2.00	2.03	20,700
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		62.50	62.25	62.25	62.25	2,600
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	0.96	0.96	0.96	29,300
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.50	6.58	7.20	7.30	5,400
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.38	2.27	2.30	2.29	193,200
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.88	1.90	1.91	980,400
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		20.00	20.00	20.00	20.00	300
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145		15.90	15.50	15.55	15.90	19,200
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.78	5.52	5.70	5.50	41,300
2.53	1.60	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.15	1.99	2.04	2.01	35,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		153.00	153.00	153.00	152.50	8,100
2.97	1.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xb	1.29	1.15	1.20	1.27	649,900
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	xd	5.28	4.87	5.06	4.87	1,100
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.62	5.62	5.62	5.62	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.84	8.06	8.74	8.78	27,200
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE2000007258		0.32	0.30	0.31	0.31	20,200
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	KE0000000166		2.85	2.61	2.82	2.61	1,000
1.35	0.33	Trans-Century Plc Ord 0.50 AKAS	KE2000002184		0.37	0.33	0.36	0.34	28,400
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.98	5.80	5.90	5.96	4,000

MANUFACTURING & ALLIED													
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					93.50	-				
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	348.00	343.00	345.25	341.25	900.00				
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.45	17.00	17.10	17.10	400.00				
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	152.00	150.00	151.75	152.00	1,300.00				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE4000001323		1.17	1.00	1.13	1.10	600.00				
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>new</i>	KE0000000331					19.50	-				
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-				
31.00	12.05	Unga Group Ltd Ord 5.00	KE0000000497		13.50	13.50	13.50	13.55	100.00				
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	15.00	14.70	14.80	14.80	8,245,700.00				
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		2960i	2960i	2960i	2860.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.11 points to close at 101.95 NSE 20-SHARE INDEX - (1966 = 100) Down 3.45 points to close at 1630.25 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 5.12 points to close at 2729.48 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 2.64 points to close at 1059.99								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,592.837</td><td>1,594.551</td></tr></table>		Today	Previous	1,592.837	1,594.551
Today	Previous												
1,592.837	1,594.551												
Number of Shares Traded Today Previous 10,945,900 6,920,300								Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>146,453,619</td><td>60,902,811</td></tr></table>		Today	Previous	146,453,619	60,902,811
Today	Previous												
146,453,619	60,902,811												
Total Deals (Equity) Today Previous 1,029 960								I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>		Today	Previous	-	-
Today	Previous												
-	-												
I-REIT in Units - Total Deals Today Previous - -								ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>		Today	Previous		
Today	Previous												
ETF in Units - Total Deals Today Previous													

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CORPORATE ACTIONS:

East African Breweries Plc;KE0000000216; announced a Final Dividend of Kes.4.00 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.

Britfsh 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;KE2000002168; announced a Final Dividend of Kes.0.373 on 18-Mar-2024; Books Closure 14-Jun-2024; Payment Date; 24-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;KE40000001760; 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; KE00000000265; announced a Final Dividend of Kes.0.32 on 30-Jul-2024; Books Closure 11-Oct-2024; Payment date is subject to approval.

Kenya Re Insurance;KE0000000604; announced a Bonus Issue of 1:1 on 30-May-2024; Books Closure 25-Jun-2024; 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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cd = 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				