

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		12.90	12.90	12.90	12.90	1,000
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					380.00	-
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	17.00	Sasini Plc Ord 1.00	KE0000000430		17.50	17.00	17.00	17.00	21,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd	235.00	230.00	233.75	245.00	400
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		14.20	13.90	14.00	13.85	98,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		33.60	30.60	32.80	32.90	400
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.00	45.50	45.00	93,900
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	40.10	40.50	40.10	195,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.66	4.34	4.55	4.35	117,400
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		20.45	20.20	20.40	20.50	3,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		29.90	29.20	29.35	29.90	241,600
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.00	38.90	39.00	39.00	276,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	119.00	116.00	116.00	119.00	77,800
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.50	187.00	189.75	188.75	17,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.40	12.80	12.70	140,200
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	KE0000000588		1.19	1.08	1.15	1.09	1,700
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224					3.50	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					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	KE20000002275		2.10	2.10	2.10	2.08	10,000
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		2.24	2.00	2.00	2.15	100,100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		14.85	14.60	14.70	14.85	1,200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.28	2.28	2.28	2.28	100
10.80	5.36	Standard Group Plc Ord 5.00	KE00000000495					5.86	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.00	12.20	13.20	13.50	900
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.19	0.18	22,000
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE00000000562		2.10	2.06	2.10	2.05	26,800
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
64.25	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		62.75	62.50	62.75	62.50	167,200
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					35.10	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.81	0.91	0.90	40,200
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.76	6.76	6.76	7.50	1,000
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		2.32	2.29	2.30	2.30	2,470,300
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.93	1.90	1.93	1.91	4,407,000
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					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	KE00000000463		21.50	20.00	20.00	21.15	34,300
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		16.30	15.90	16.20	15.95	33,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.74	5.50	5.60	5.60	36,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.16	2.05	2.10	2.14	15,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		153.00	152.50	153.00	153.00	400
2.97	1.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xb	1.28	1.20	1.23	1.20	680,800
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.30	4.92	5.26	5.28	2,100
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.10	6.10	6.10	6.10	700
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	8.68	8.16	8.64	8.58	26,000
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.31	0.30	0.31	0.30	7,600
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		2.80	2.80	2.80	2.80	7,100
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.35	0.29	0.32	0.32	117,200
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.90	5.98	5.84	11,900

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	355.00	340.00	341.00	355.25	3,300.00				
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	16.95	17.00	17.00	3,100.00				
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	154.00	150.00	153.00	152.50	86,100.00				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>excess</i>	KE4000001323					1.13	-				
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>excess</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		12.70	12.70	12.70	12.70	100.00				
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	15.00	14.60	14.75	14.60	407,200.00				
REAL ESTATE INVESTMENT TRUST													
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870	cd				20.00					
EXCHANGE TRADED FUNDS													
3065.00	1880.00	ABSA New Gold ETF	ZAE000060067		3000i	3000i	3000i	2860.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.33 points to close at 102.01 NSE 20-SHARE INDEX - (1966 = 100) Down 2.33 points to close at 1630.00 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 4.79 points to close at 2737.02 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 5.37 points to close at 1064.00				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,593.690</td><td>1,588.530</td></tr></table>						Today	Previous	1,593.690	1,588.530
Today	Previous												
1,593.690	1,588.530												
				Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,007,000</td><td>12,357,300</td></tr></table>						Today	Previous	10,007,000	12,357,300
Today	Previous												
10,007,000	12,357,300												
				Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>94,778,938</td><td>162,371,810</td></tr></table>						Today	Previous	94,778,938	162,371,810
Today	Previous												
94,778,938	162,371,810												
				Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>952</td><td>1,037</td></tr></table>						Today	Previous	952	1,037
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952	1,037												
				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 <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>						Today	Previous	-	-
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				ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>						Today	Previous		
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Today	Previous												
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; KE9100000870; announced an Interim Dividend of Kes.0.38 on 30-Jul-2024; Books Closure 21-Aug-2024 Payment date; 30-Sep-2024. British 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 Kenya Re Insurance;KE00000000604; announced a Bonus Issue of 1:1 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date; 26-Aug-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. HF Group Plc; KE0000000240; announced a Rights Issue of 3:1 on 13-Aug-2024; Books Closure & 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 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), xd* = '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 xs=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									