

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	-
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 5.00 AKAS	KE4000001760	xd	224.00	224.00	224.00	225.00	200
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		18.50	17.50	18.20	17.00	900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd				233.75	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.25	22.25	22.25	22.25	1,000
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.20	13.90	14.05	14.00	71,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		35.50	35.50	35.50	32.80	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.05	45.60	45.50	11,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.55	40.00	40.00	40.50	791,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.55	4.35	4.44	4.55	197,000
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		20.70	20.40	20.60	20.40	7,900
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.00	29.30	29.85	29.35	2,638,600
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.20	38.95	39.00	39.00	233,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	120.00	116.00	116.75	116.00	6,300
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		190.00	189.00	189.50	189.75	26,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.60	12.80	12.80	470,700
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	1.09	1.13	1.15	1,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.50	3.50	3.50	3.50	200
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	KE2000000275		2.31	2.02	2.16	2.10	20,200
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090					2.00	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.85	14.60	14.75	14.70	1,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.31	2.20	2.28	2.28	11,600
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495					5.86	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.50	13.50	13.50	13.20	10,000
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.19	2,200
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562					2.10	-
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	62.50	63.00	62.75	5,200
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		34.00	34.00	34.00	35.10	100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.88	0.93	0.91	59,100
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.76	6.76	6.76	6.76	100
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.35	2.30	2.33	2.30	460,600
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.90	1.92	1.93	206,000
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	KE0000000463		21.00	19.90	20.05	20.00	2,400
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145		16.00	15.50	16.00	16.20	22,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.74	5.52	5.64	5.60	2,600
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.16	2.14	2.15	2.10	7,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		164.00	164.00	164.00	153.00	100
2.97	1.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xb	1.28	1.20	1.26	1.23	9,734,800
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.34	5.30	5.34	5.26	500
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.10	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.68	8.20	8.50	8.64	30,300
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.31	0.30	0.31	0.31	8,200
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		2.97	2.80	2.83	2.80	1,100
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.34	0.32	0.32	0.32	453,000
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.90	5.98	5.98	33,500

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	349.00	342.00	347.75	341.00	14,000																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	16.95	17.00	17.00	17,400																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	151.00	151.00	151.00	153.00	2,500																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>usds</i>	KE4000001323		1.17	1.08	1.14	1.13	600																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>usds</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	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	15.20	14.70	14.85	14.75	3,081,800																																
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	ZAE00060067		3000i	3000i	3000i	2860.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.46 points to close at 102.47 NSE 20-SHARE INDEX - (1966 = 100) Up 13.81 points to close at 1643.81 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 3.40 points to close at 2740.42 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 1.48 points to close at 1062.52					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,600.930</td><td>1,593.690</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>18,647,400</td><td>10,007,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>200,550,156</td><td>94,778,930</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>863</td><td>950</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	1,600.930	1,593.690	Today	Previous	18,647,400	10,007,000	Today	Previous	200,550,156	94,778,930	Today	Previous	863	950	Today	Previous	-	-	Today	Previous	-	-	Today	Previous			Today	Previous		
Today	Previous																																								
1,600.930	1,593.690																																								
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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. Britfish 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;KE0000000604; announced a Bonus Issue of 1:1 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date; 26-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;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 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 Scrp 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), 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, cax=cum split ,x=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																																			