

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 AKS	KE0000000208					12.90	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					380.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKS	KE4000001760	xd	224.00	224.00	224.00	224.00	300
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKS	KE0000000356					365.00	-
32.60	17.00	Sasini Plc Ord 1.00	KE0000000430		18.00	18.00	18.00	18.20	600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKS	KE0000000505	xd				233.75	-
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		14.15	13.95	14.10	14.05	44,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		33.00	33.00	33.00	35.50	200
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.00	45.50	45.60	1,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.75	40.00	40.45	40.00	187,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.45	4.00	4.07	4.44	67,800
24.50	15.80	IAM Group Plc Ord 1.00	KE0000000125		20.65	20.60	20.65	20.60	11,400
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		29.85	29.25	29.40	29.85	31,500
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.10	39.00	39.05	39.00	6,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	119.00	115.00	116.50	116.75	11,600
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		192.50	189.00	189.75	189.50	500
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.80	12.90	12.80	265,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKS	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.02	1.07	1.13	69,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKS	KE0000000224		3.60	3.60	3.60	3.50	600
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKS	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 AKS	KE20000002275		2.31	2.30	2.31	2.16	700
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKS	KE5000000090		2.20	2.00	2.18	2.00	1,400
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.85	14.50	14.65	14.75	300
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.07	2.31	2.28	3,000
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.44	5.86	6.14	5.86	400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.25	13.25	13.25	13.50	1,000
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.19	17,100
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.17	2.10	2.10	2.10	25,500
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	62.75	63.00	63.00	3,100
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					34.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.89	0.93	0.93	7,500
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.76	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		2.36	2.33	2.35	2.33	317,000
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.91	1.94	1.92	495,800
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	20.30	20.05	300
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.30	15.00	15.35	16.00	4,100
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.70	5.60	5.64	5.64	1,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.05	2.10	2.15	23,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		164.00	153.00	162.25	164.00	600
2.97	1.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xb	1.26	1.21	1.26	1.26	236,400
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.30	5.30	5.30	5.34	200
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.10	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	8.82	8.20	8.60	8.50	57,200
0.39	0.27	Home Afrika Ltd Ord 1.00 AKS	KE20000007258		0.31	0.30	0.30	0.31	20,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.83	-
1.35	0.29	Trans-Century Plc Ord 0.50 AKS	KE20000002184		0.35	0.32	0.33	0.32	74,400
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.80	5.92	5.98	8,400

MANUFACTURING & ALLIED																																								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		84.25	84.25	84.25	93.50	100																															
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	348.00	341.00	347.50	347.75	1,500																															
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	17.00	17.00	17.00	38,400																															
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	151.00	141.50	146.75	151.00	8,100																															
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 1000	KE4000001323		1.15	1.03	1.05	1.14	1,300																															
19.50	10.40	Kenya Orchards Ltd Ord 5.00 1000	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	12.70	700																															
TELECOMMUNICATION																																								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	15.20	14.85	14.95	14.85	9,567,900																															
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		3000i	3000i	3000i	2860.00	-																															
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.10 points to close at 102.37 NSE 20-SHARE INDEX - (1966 = 100) Down 6.98 points to close at 1636.83 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 2.03 points to close at 2738.39 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 0.88 points to close at 1061.64					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,599,410</td><td>1,600,930</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,618,100</td><td>18,647,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>163,830,865</td><td>200,550,156</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>951</td><td>863</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	1,599,410	1,600,930	Today	Previous	11,618,100	18,647,400	Today	Previous	163,830,865	200,550,156	Today	Previous	951	863	Today	Previous	-	-	Today	Previous	-	-	Today	Previous			Today	Previous		
Today	Previous																																							
1,599,410	1,600,930																																							
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Today	Previous																																							
CORPORATE ACTIONS:																																								
Umeme Ltd Ord 0.50; UG0000001145; announced a Final Dividend of Ush.26.00 on 19-Jul-2024; Books Closure 10-Oct-2024; Payment date 31-Oct-2024.																																								
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																																								
Laphrust 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.																																								
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																																								
Stonbic 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																																								
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																																								
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																																								
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																																								