

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	200
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					380.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760	xd				224.00	-
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		17.95	17.00	17.05	18.00	3,600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd	235.75	220.00	231.50	233.75	500
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	13.90	14.10	14.10	76,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					33.00	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.60	45.05	45.50	45.50	34,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	40.50	40.50	40.45	1,063,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.30	3.96	4.03	4.07	56,900
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		20.65	20.55	20.60	20.65	15,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.00	29.05	29.85	29.40	1,530,400
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.10	38.90	39.00	39.05	148,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	117.00	116.00	117.00	116.50	83,600
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	190.00	190.25	189.75	70,500
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.30	12.80	13.00	12.90	49,000
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		1.15	1.02	1.07	1.07	4,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.55	3.55	3.55	3.60	100
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	-
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.20	2.20	2.20	2.18	200
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.85	14.70	14.75	14.65	1,200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.31	-
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495					6.14	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.45	13.25	13.25	13.25	1,100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.19	19,200
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.18	2.12	2.12	2.10	10,100
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		63.50	63.00	63.00	63.00	14,500
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		34.00	34.00	34.00	34.00	2,400
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.94	0.95	0.93	900
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.80	6.80	6.80	6.76	500
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.38	2.35	2.36	2.35	501,400
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.92	1.93	1.94	159,000
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	20.90	20.30	4,100
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.50	16.30	16.50	15.35	23,500
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.74	5.60	5.64	5.64	5,700
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.05	2.08	2.10	8,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					162.25	-
2.97	1.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xb	1.25	1.21	1.24	1.26	255,800
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.20	5.00	5.00	5.30	2,500
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	8.58	8.20	8.40	8.60	13,500
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.31	0.30	0.30	0.30	30,700
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		2.90	2.90	2.90	2.83	8,000
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.36	0.33	0.35	0.33	105,300
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.92	5.90	5.92	5.92	13,400

MANUFACTURING & ALLIED									
95.00	65.00	8.O.C Kenya Plc Ord 5.00	KE0000000042					84.25	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	355.00	341.25	347.50	347.50	3,90
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	17.00	17.00	17.00	19.90
190.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	cd	154.00	150.00	152.50	146.75	397,70
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 xxxx	KE40000001323		1.13	1.00	1.01	1.05	8,80
19.50	10.40	Kenya Orchards Ltd Ord 5.00 xxxx	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		12.15	12.15	12.15	13.50	30
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	15.20	14.95	15.00	14.95	2,548.30
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 Up 0.66 points to close at 103.03 NSE 20-SHARE INDEX - (1966 = 100) Up 2.12 points to close at 1638.95 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 20.46 points to close at 2758.85 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 9.87 points to close at 1071.51					Market Capitalization in Kes. Billion Today Previous 1,609,722 1,599.47 Number of Shares Traded Today Previous 7,297,100 11,618.10 Equity Turnover in Kes. Today Previous 226,061,780 163,830.80 Total Deals (Equity) Today Previous 949 95 I-REIT Turnover in Kes. Today Previous - - I-REIT in Units - Total Deals Today Previous - - ETF Turnover in Kes. Today Previous ETF in Units - Total Deals 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:KE00000000216; 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.									
British America Tobacco:KE00000000075; 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:KE00000000091; 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:KE00000000604; announced a Bonus Issue of 1:1 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date: 26-Aug-2024									
Liberly 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; 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; KE00000000240; 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 Ode 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), xdt = 'ex dividend + in specie' eb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights ca = cum all (cum bonus & cum dividends) , xa = ex all (ex bonus & ex dividends) , S = Suspended, xc = Ex coupon, csc=cum split , xsc=ex split									
SECURITIES LENDING AND BORROWING (SLB) STATISTICS									
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)									
Agreement Dat		Maturity Date		Duration in Days		Security		Lending rate %	
								Lending Agent	
								Borrowing Agent	
SLB BLOTTER (UNMATCHED TRANSACTIONS)									
Type		Security		Quantity		Lending rate %		Duration in Days	