

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	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKS	KE0000000356					365.00	-
32.60	16.50	Sasini Plc Ord 1.00	KE0000000430		18.00	17.00	17.80	17.55	4,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKS	KE0000000505	xd	210.00	202.00	208.00	220.25	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		14.30	14.05	14.20	14.15	50,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					32.80	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.10	45.50	45.35	17,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.75	40.20	40.50	40.35	1,328,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.50	4.00	4.49	3.97	1,453,900
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		27.80	27.80	27.80	30.85	4,000
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	32.15	31.50	31.95	32.25	1,758,200
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	42.85	42.00	42.00	41.10	282,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	124.75	120.00	123.25	124.25	7,600
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	210.00	200.00	209.25	199.25	15,800
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.40	13.00	13.15	13.10	189,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKS	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.05	1.09	1.07	2,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKS	KE0000000224		3.50	3.50	3.50	3.50	200
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					2.48	-
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKS	KE5000000090		2.10	1.85	1.92	2.01	2,800
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	15.00	15.00	14.85	1,200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.22	2.23	2.40	611,400
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495					6.46	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.25	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.18	0.18	13,900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.16	2.10	2.10	2.10	100,300
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		64.00	63.50	64.00	63.50	105,700
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.00	32.00	32.00	33.00	100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.96	0.95	0.95	0.94	500
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.30	7.30	7.30	7.40	700
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.40	2.35	2.38	2.39	536,900
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.15	2.00	2.12	1.96	1,839,600
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	20.70	20.75	21.00	3,900
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.70	16.20	16.45	16.05	10,500
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.74	5.74	5.74	5.64	1,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.09	2.10	2.07	14,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		153.00	153.00	153.00	159.00	18,200
2.97	1.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xb	1.22	1.19	1.20	1.21	339,900
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.80	5.50	5.60	5.30	11,500
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.00	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.60	8.00	8.14	8.34	90,900
0.39	0.27	Home Afrika Ltd Ord 1.00 AKS	KE20000007258		0.31	0.31	0.31	0.31	3,600
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					2.90	-
1.35	0.29	Trans-Century Plc Ord 0.50 AKS	KE20000002184		0.37	0.35	0.37	0.37	15,200
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.60	5.74	5.56	20,100

MANUFACTURING & ALLIED								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd			84.25	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	350.00	349.75	350.00	352.25
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.10	16.90	17.00	16.85
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	143.75	142.25	143.25	148.50
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.04	1.03	1.04	1.04
19.50	10.40	Kenya Orchards Ltd Ord 5.00new	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	13.30	13.50	12.65
TELECOMMUNICATION								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	15.20	15.00	15.00	15.05
REAL ESTATE INVESTMENT TRUST								
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870	xd				20.00
EXCHANGE TRADED FUNDS								
3065.00	1880.00	ABSA New Gold ETF	ZAE00006067				2860.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.20 points to close at 104.93 NSE 20-SHARE INDEX - (1966 = 100) Up 7.21 points to close at 1699.29 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 23.34 points to close at 2825.40 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 4.49 points to close at 1076.68								
CORPORATE ACTIONS: Umeme Ltd Ord 0.50; UG0000001145; announced an Interim Dividend of Ush.26.00 on 19-Jul-2024; Books Closure 10-Oct-2024; Payment date 31-Oct-2024. KCB Group;KE00000000315; announced an Interim Dividend of Kes.1.50 on 22-Aug-2024; Books Closure 12-Sep-2024; Payment Date; 30-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 BOC; KE9100000042; announced an Interim Dividend of Kes.1.50 on 22-Aug-2024; Books Closure 20-Sep-2024 Payment date; 14-Oct-2024. Standard Chartered Bank;KE00000000448; announced an Interim Dividend of Kes.8.00 on 22-Aug-2024; Books Closure 18-Sep-2024; Payment Date; 08-Oct-2024 Lapstrust 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. Brillish 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;KE40000000091; announced an Interim Dividend of Kes.1.84 on 08-Jul-2024; Books Closure 02-Sep-2024; Payment Date; 27-Sep-2024 NCBA Group Plc;KE00000000505; announced a Final Dividend of Kes.2.25 on 22-Aug-2024; Books Closure 11-Sep-2024; Payment Date; 25-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 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								

Market Capitalization in Kes. Billion

Today	Previous
1,637,059	1,642,572

Number of Shares Traded

Today	Previous
11,402,700	7,315,402

Equity Turnover in Kes.

Today	Previous
194,268,756	138,176,370

Total Deals (Equity)

Today	Previous
1,065	1,199

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

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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ed = 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			