

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					11.65	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		399.00	399.00	399.00	380.00	500
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760	xd	224.00	224.00	224.00	224.00	300
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	16.50	Sasini Plc Ord 1.00	KE0000000430		17.00	17.00	17.00	16.85	200
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd				215.00	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					21.00	-
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.50	13.95	14.45	14.50	1,391,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		32.80	32.00	32.55	32.20	300
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.85	45.25	45.50	45.55	11,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	40.50	40.75	40.50	78,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.40	4.14	4.29	4.10	67,100
35.00	15.80	IAM Group Plc Ord 1.00	KE0000000125		22.00	20.50	20.95	22.60	18,700
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	31.60	31.00	31.20	31.50	2,240,500
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	42.85	42.20	42.45	42.05	32,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	122.00	122.00	122.00	123.00	7,100
209.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	207.00	200.50	201.25	203.25	2,500
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.90	13.20	13.60	13.45	79,000
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		1.08	1.02	1.07	1.09	2,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000024		3.40	3.40	3.40	3.20	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	KE20000002275		2.31	2.31	2.31	2.31	2,400
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.10	1.97	1.98	2.01	103,400
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	15.00	15.00	15.00	400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.31	2.10	2.12	2.24	59,600
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495					6.40	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.60	14.60	14.60	13.30	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.18	0.18	18,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.07	1.92	2.04	1.90	2,200
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
64.75	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		67.50	64.75	65.75	64.50	9,300
46.00	29.70	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.00	33.00	33.00	33.00	300
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.91	0.81	0.83	0.90	164,600
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.72	7.32	7.56	7.36	500
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.65	2.45	2.50	2.58	2,076,600
2.53	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.70	2.30	2.37	2.49	3,193,300
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		21.80	20.10	21.30	19.95	500
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.45	16.00	16.40	16.40	6,800
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.72	5.52	5.66	5.74	6,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.05	1.98	2.00	1.98	80,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		164.00	150.00	150.00	159.75	11,500
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.20	1.14	1.19	1.17	1,092,300
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.30	5.32	5.30	1,600
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.00	5.54	5.98	5.52	1,700
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	8.66	8.22	8.62	8.60	25,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.30	0.31	0.30	269,800
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		3.00	3.00	3.00	2.90	200
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.37	0.32	0.32	0.35	493,600
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.98	5.80	5.96	5.98	10,600

MANUFACTURING & ALLIED													
95.00	65.00	8.O.C Kenya Plc Ord 5.00	KE0000000042	cd				76.00	-				
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	345.00	343.50	344.25	344.00	700.00				
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	16.80	16.85	16.85	69,900.00				
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	156.00	150.00	152.75	152.75	130,200.00				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE4000001323		1.04	1.01	1.01	1.04	36,600.00				
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>new</i>	KE0000000331					19.50	-				
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-				
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		13.10	13.10	13.10	12.25	100,000.00				
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	14.85	14.40	14.55	14.80	17,813,000.00				
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	ZAE000000607		3025i	3025i	3025i	2860.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.79 points to close at 103.42 NSE 20-SHARE INDEX - (1966 = 100) Down 11.16 points to close at 1683.75 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 16.63 points to close at 2802.22 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 1.91 points to close at 1087.03					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,615,769</td><td>1,628,130</td></tr></table>					Today	Previous	1,615,769	1,628,130
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1,615,769	1,628,130												
					Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>29,616,100</td><td>21,598,500</td></tr></table>					Today	Previous	29,616,100	21,598,500
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29,616,100	21,598,500												
					Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>396,653,715</td><td>404,297,234</td></tr></table>					Today	Previous	396,653,715	404,297,234
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396,653,715	404,297,234												
					Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,383</td><td>1,233</td></tr></table>					Today	Previous	1,383	1,233
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1,383	1,233												
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					ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>					Today	Previous		
Today	Previous												

CORPORATE ACTIONS:

Umeire 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

ABSA Bank Kenya; KE00000000067; announced an Interim Dividend of Kes.0.20 on 26-Aug-2024; Books Closure 20-Sep-2024 Payment date; 15-Oct-2024.

BOC; KE91000000042; 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

Laphust 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

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;KE40000011760; 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

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