

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	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760	xd	220.00	220.00	220.00	224.00	100
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		17.80	17.00	17.30	17.00	1,200
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd	236.00	220.00	222.00	215.00	1,600
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	14.00	14.30	14.45	70,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					32.55	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.80	45.00	45.05	45.50	26,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	40.60	40.70	40.75	956,100
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.45	4.20	4.29	4.29	136,200
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		23.00	21.00	22.00	20.95	55,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	31.60	30.90	31.35	31.20	539,700
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	43.00	42.40	42.55	42.45	53,100
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	122.00	120.00	120.75	122.00	3,200
209.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	205.00	200.50	202.25	201.25	1,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.90	13.00	13.40	13.60	1,097,600
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		1.08	0.97	1.00	1.07	54,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.55	3.55	3.55	3.40	800
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000001433					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		2.54	2.31	2.33	2.31	5,300
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.10	1.85	1.85	1.98	100,500
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.85	14.50	14.50	15.00	14,600
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.12	-
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		14.40	14.40	14.40	14.60	5,100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.18	37,900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	2.10	2.10	2.04	100,600
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
70.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		70.00	65.75	70.00	65.75	27,200
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	0.82	0.83	0.83	69,400
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.56	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.65	2.40	2.49	2.50	777,000
2.53	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.34	2.14	2.21	2.37	557,800
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		21.90	21.70	21.75	21.30	600
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145	cd	16.45	16.00	16.25	16.40	2,200
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.80	5.50	5.68	5.66	4,800
2.53	1.60	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.04	1.95	1.98	2.00	66,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		153.00	150.00	152.50	150.00	6,000
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.17	1.11	1.14	1.19	1,709,200
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.50	5.30	5.42	5.32	500
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.20	6.10	6.18	5.98	700
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.64	8.22	8.60	8.62	30,700
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE2000000728		0.34	0.31	0.34	0.31	20,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.99	2.70	2.73	3.00	1,100
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE2000002184		0.35	0.30	0.33	0.32	70,500
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.70	5.54	5.60	5.96	24,300

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	350.00	345.00	349.50	344.25	788,100				
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		16.90	16.80	16.90	16.85	10,100				
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	153.00	150.00	152.00	152.75	1,000				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.04	0.92	0.97	1.01	36,600				
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	12.00	Unga Group Ltd Ord 5.00	KE0000000497		13.00	13.00	13.00	13.10	1,200				
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	14.75	14.40	14.50	14.55	28,426,800				
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 0.08 points to close at 103.34 NSE 20-SHARE INDEX - (1966 = 100) Down 5.54 points to close at 1678.21 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.32 points to close at 2800.89 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 4.17 points to close at 1082.86								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,614.563</td><td>1,615.765</td></tr></table>		Today	Previous	1,614.563	1,615.765
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1,614.563	1,615.765												
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775,317,431	396,653,715												
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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;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

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

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