

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					12.00	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					400.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKS	KE4000001760					235.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKS	KE0000000356					350.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.00	14.45	14.90	15.10	1,900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKS	KE0000000505		212.00	211.00	211.75	212.00	300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					19.50	-
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.45	14.95	15.10	15.00	210,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	31.25	31.25	31.25	33.30	3,300
56.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		56.50	54.25	56.00	55.00	28,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.50	44.55	45.40	45.40	9,646,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xe	4.10	4.00	4.02	4.07	288,600
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600000156					0.01	-
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	30.60	30.30	30.50	30.50	239,200
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		38.00	37.75	37.95	37.90	2,724,600
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		43.70	42.25	43.45	42.10	191,100
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		130.00	128.25	130.00	130.00	7,700
251.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		251.00	249.00	250.00	248.75	4,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.30	13.90	14.00	13.95	136,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKS	KE5000000438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.04	1.04	1.07	13,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKS	KE0000000224		3.43	3.43	3.43	3.43	900
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKS	KE7000000143					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	KE2000000275		2.50	2.30	2.33	2.50	2,400
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKS	KE5000000090		2.20	2.20	2.20	2.06	4,900
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		12.00	11.55	11.80	11.95	10,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.45	2.35	2.38	2.36	1,300
10.80	4.62	Standard Group Plc Ord 5.00	KE0000000495					5.04	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.25	200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.21	0.22	5,500
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562					2.21	-
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		58.00	54.50	56.50	60.50	46,800
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000074		1.09	1.00	1.09	1.09	28,000
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	35.00	33.40	35.00	35.00	29,500
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	3.44	3.37	3.40	3.39	310,100
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	3.70	3.50	3.53	3.51	1,047,800
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000292					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		21.50	20.00	20.80	21.00	4,500
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		17.65	16.50	17.20	16.15	6,900
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.98	5.60	5.90	5.80	10,900
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.08	2.00	2.04	2.06	215,600
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		173.00	172.00	172.75	173.00	500
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.14	1.05	1.05	1.10	48,503,100
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					6.90	-
9.70	4.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.42	4.20	4.29	4.13	6,400
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.62	9.22	9.48	9.62	44,900
0.39	0.27	Home Afrika Ltd Ord 1.00 AKS	KE20000007258		0.36	0.34	0.34	0.35	150,200
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	KE0000000066		3.50	3.14	3.19	3.47	700
1.35	0.29	Trans-Century Plc Ord 0.50 AKS	KE20000002184		0.40	0.36	0.38	0.39	50,400
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.90	5.70	5.84	5.72	300

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				90.00	-																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		350.00	349.50	350.00	350.00	5,000.00																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	18.00	18.00	18.00	18.00	1,200.00																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		173.00	162.50	172.50	163.00	2,075,400.00																																
154	0.89	Flame Tree Group Holdings Ltd Ord 0.825 <i>usds</i>	KE4000001323		0.99	0.92	0.98	0.98	5,300.00																																
77.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>usds</i>	KE0000000331					70.00	-																																
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					16.15	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		16.05	15.40	15.95	15.40	8,256,100.00																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870					20.00																																	
EXCHANGE TRADED FUNDS																																									
3330.00	1880.00	ABSA New Gold ETF	ZAE000000067		3220i	3220i	3220i	3220.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.04 points to close at 114.31 NSE 20-SHARE INDEX - (1966 = 100) Down 4.56 points to close at 1823.17 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 48.01 points to close at 3116.54 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 23.50 points to close at 1196.11					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,789.362</td><td>1,757.520</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>74,322,000</td><td>11,177,400</td></tr></table> Equity Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,119,789,301</td><td>184,150,265</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,406</td><td>1,355</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	1,789.362	1,757.520	Today	Previous	74,322,000	11,177,400	Today	Previous	1,119,789,301	184,150,265	Today	Previous	1,406	1,355	Today	Previous			Today	Previous			Today	Previous			Today	Previous		
Today	Previous																																								
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CORPORATE ACTIONS: EA Portlands Plc; KE00000000547; announced a First & Final Dividend of Kes.1.00 on 28-Nov-2024; Books Closure; 31-Dec-2024; Payment date; 28-Feb-2025 KenGen Plc; KE00000000547; announced a First & Final Dividend of Kes.0.65 on 29-Oct-2024; Books Closure; 28-Nov-2024; Payment date; 13-Feb-2025 Kenya Power & Lighting Co Plc ; KE00000000349; announced a Final Dividend of Kes.0.70 on 29-Oct-2024; Books Closure 02-Dec-2024; Payment date 31-Jan-2025. I&M Group Plc Ord 1.00; KE00000000125; announced an Interim Dividend of Kes.1.30 on 20-Nov-2024; Books Closure; 16-Dec-2024 & Payment Date; 14-Jan-2025 HF Group Plc; KE00000000240; announced a Rights Issue of 2:1 on 13-Aug-2024; Books Closure; 04-Nov-2024 & Payment/Crediting Date;23-Dec-2024 BK Group Plc; KE50000008986; announced an Interim dividend on 21-Nov-2024; Books Closure; 02-Dec-2024 & Payment Date;20-Dec-2024 Carbacid Investments Plc ; KE00000000117; announced a Final Dividend of Kes.1.70 on 31-Oct-2024; Books Closure; 26-Nov-2024; Payment date; 18-Dec-2024 B.O.C Kenya Ltd ;KE00000000042; announced a Final Dividend of Kes.6.05 on 30-Apr-2024; Books Closure 31-May-2024; Payment Date; 18-Dec-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 13-Dec-2024.																																									
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 Script 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 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. ed = cum dividendSpecial dividend (with dividend) , xd = ex dividend (without dividend), xdf = 'ex dividend + in specie' db = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca=cum split xs=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																																					