

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 ASX	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 ASX	KE4000001760					235.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 ASX	KE0000000356					350.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.00	14.70	14.85	14.95	13,400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ASX	KE0000000505		210.00	210.00	210.00	210.25	1,000
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					20.35	-
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.45	15.00	15.15	15.30	144,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	35.40	31.00	35.00	33.25	1,223,600
61.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.75	57.00	57.25	58.00	23,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.50	46.00	48.00	46.00	51,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xe	4.24	3.90	4.05	4.01	43,300
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	30.95	30.30	30.70	30.85	37,800
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.50	38.30	39.25	37.90	189,500
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		46.00	43.00	43.30	43.00	124,200
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		133.00	128.00	129.00	130.75	1,200
251.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		251.00	250.50	250.50	250.50	9,200
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.50	14.00	14.20	14.30	73,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 ASX	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.01	1.05	1.02	16,900
5.40	2.70	Express Kenya Plc Ord 5.00 ASX	KE0000000224					3.39	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 ASX	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 ASX	KE2000000275		2.33	2.33	2.33	2.33	200
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 ASX	KE5000000090		2.29	2.05	2.25	2.14	1,000
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		12.35	12.20	12.30	12.25	15,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.34	2.35	2.36	5,900
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					13.65	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.18	0.21	0.20	60,500
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.20	2.20	2.21	300
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		48.00	48.00	48.00	51.00	8,900
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		34.00	34.00	34.00	34.00	500
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.05	1.01	1.03	1.04	14,900
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	35.95	32.00	32.20	35.55	9,000
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	3.60	3.30	3.40	3.43	795,000
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	3.92	3.65	3.81	3.57	1,062,900
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		20.50	20.00	20.00	21.30	25,500
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.50	16.15	16.35	17.00	6,300
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.80	5.90	5.98	175,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.08	2.06	2.08	2.07	79,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		164.00	164.00	164.00	163.50	1,200
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.15	1.10	1.11	1.11	4,211,300
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.36	-
9.70	4.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.00	3.90	3.90	4.00	33,300
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.96	9.54	9.58	9.58	8,000
0.39	0.27	Home Afrika Ltd Ord 1.00 ASX	KE20000007258		0.37	0.33	0.36	0.34	307,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ASX	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.90	2.85	2.86	3.16	2,000
1.35	0.29	Trans-Century Plc Ord 0.50 ASX	KE20000002184		0.41	0.37	0.40	0.39	484,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.96	5.50	5.72	5.80	14,200

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	89.00	89.00	89.00	90.00	1,000.00																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		350.00	350.00	350.00	350.00	1,100.00																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	18.00	16.50	17.35	18.00	8,900.00																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		170.00	163.00	169.75	170.25	4,400.00																																
154	0.89	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		0.97	0.95	0.95	0.97	20,700.00																																
77.00	10.40	Kenya Orchards Ltd Ord 5.00usds	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		16.50	16.15	16.35	16.15	500.00																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.95	16.65	17.60	16.55	31,627,500.00																																
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	ZAE000060067		3220i	3220i	3220i	3220.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 3.22 points to close at 119.32 NSE 20-SHARE INDEX - (1966 = 100) Up 13.88 points to close at 1854.44 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 60.81 points to close at 3206.20 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 30.51 points to close at 1240.04					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,867.849</td><td>1,817.375</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>40,939,900</td><td>8,306,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>639,936,023</td><td>82,538,486</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,567</td><td>1,256</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	1,867.849	1,817.375	Today	Previous	40,939,900	8,306,800	Today	Previous	639,936,023	82,538,486	Today	Previous	1,567	1,256	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; KE0000000125; 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; KE0000000240; announced a Rights Issue of 2:1 on 13-Aug-2024; Books Closure; 04-Nov-2024 & Payment/Credling Date;23-Dec-2024																																									
BK Group Plc; KE5000000896; announced an interim dividend on 21-Nov-2024; Books Closure; 02-Dec-2024 & Payment Date;20-Dec-2024																																									
Carbacid Investments Plc ; KE0000000117; 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 :KE0000000042; 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; KE0000000265; announced a Final Dividend of Kes.0.32 on 30-Jul-2024; Books Closure 11-Oct-2024; Payment date 13-Dec-2024.																																									

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