

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		12.00	12.00	12.00	12.00	1,200
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760					220.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					350.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.00	14.80	14.95	14.50	2,800
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		227.75	211.00	219.50	211.00	200
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		20.35	20.35	20.35	20.35	200
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.50	15.10	15.40	15.40	37,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	34.85	34.85	34.85	34.25	100
61.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.00	57.00	58.75	58.00	108,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	45.05	47.40	48.00	178,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xe	4.10	4.00	4.05	4.09	37,100
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	32.00	31.00	31.80	31.90	155,900
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.95	39.10	39.50	39.50	1,149,300
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		45.00	44.00	44.70	44.60	157,300
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		136.00	129.75	130.50	134.00	900
263.75	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		262.00	255.00	261.00	254.50	3,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.70	14.45	14.55	14.60	172,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.18	1.03	1.15	1.14	20,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.43	3.43	3.43	3.43	1,500
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	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 AKAS	KE2000000275		2.30	2.30	2.30	2.30	400
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.05	2.02	2.04	2.05	1,800
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		12.20	11.90	12.15	12.00	12,100
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.34	2.35	2.14	3,400
10.80	4.62	Standard Group Plc Ord 5.00	KE0000000495					5.16	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.40	3,500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.20	0.22	468,500
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.05	2.05	2.06	26,200
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		53.50	50.00	52.00	48.65	500
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		31.40	31.40	31.40	31.40	100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.09	1.00	1.04	1.03	4,900
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	32.00	30.00	31.80	32.45	900
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	3.50	3.42	3.46	3.44	361,300
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.30	3.96	4.01	4.15	1,084,500
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		20.30	19.80	20.00	20.00	6,600
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.75	16.55	16.70	16.55	1,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.70	5.94	5.78	207,300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.08	2.06	2.08	2.06	154,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		168.50	168.50	168.50	170.50	100
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.20	1.15	1.18	1.16	946,000
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.82	5.82	5.82	6.30	400
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.52	4.50	4.51	4.47	6,500
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.98	9.52	9.54	9.60	16,400
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.37	0.34	0.35	0.37	48,400
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	3.10	200
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.41	0.39	0.40	0.41	137,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.10	5.72	5.78	5.96	53,100

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	86.00	86.00	86.00	88.25	1,000.00																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		355.00	349.00	352.25	350.00	600.00																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	18.50	17.80	17.95	17.80	88,600.00																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		188.00	170.00	174.25	180.00	900.00																																
154	0.86	Flame Tree Group Holdings Ltd Ord 0.825 <i>usds</i>	KE4000001323		1.00	1.00	1.00	1.00	3,500.00																																
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					16.25	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.30	17.00	17.10	17.00	1,990,100.00																																
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	ZAE000060067		3225i	3225i	3225i	3260.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.03 points to close at 119.11 NSE 20-SHARE INDEX - (1966 = 100) Up 7.28 points to close at 1887.53 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 18.28 points to close at 3226.66 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 8.71 points to close at 1243.32					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,864,577</td><td>1,864,081</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7,658,200</td><td>18,175,100</td></tr></table> Equity Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>122,095,786</td><td>264,091,240</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,417</td><td>1,214</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	1,864,577	1,864,081	Today	Previous	7,658,200	18,175,100	Today	Previous	122,095,786	264,091,240	Today	Previous	1,417	1,214	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 ; 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 ;KE00000000042; announced a Final Dividend of Kes.6.05 on 30-Apr-2024; Books Closure 31-May-2024; Payment Date; 18-Dec-2024