

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 0.0001	KE0000000208					11.00	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0001	KE4000001760		220.00	220.00	220.00	220.00	400
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 0.0001	KE0000000356					350.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.00	14.90	14.95	15.00	31,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 0.0001	KE0000000505					210.50	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.00	20.00	21.00	21.00	37,800
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		16.00	15.50	15.65	15.55	72,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000000986	cd	33.90	33.50	33.70	34.10	2,600
64.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		64.00	59.00	61.00	59.75	14,900
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	46.00	46.15	46.40	1,152,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xe	4.35	4.00	4.09	4.07	2,251,900
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600000166					0.01	-
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	32.00	30.00	30.30	30.10	56,300
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.85	39.40	39.60	39.55	1,400,700
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		46.50	45.55	45.70	45.55	297,100
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		134.00	130.75	133.50	134.25	700
270.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		270.00	261.25	261.50	257.50	22,400
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.80	14.60	14.70	14.60	153,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 0.0001	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.18	1.05	1.09	1.11	1,200
5.40	2.70	Express Kenya Plc Ord 5.00 0.0001	KE0000000224					3.43	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 0.0001	KE7000000133					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 0.0001	KE2000000275					2.30	-
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 0.0001	KE5000000090		2.19	2.00	2.01	2.04	1,900
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		12.20	12.00	12.05	12.10	14,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.34	2.34	2.35	97,200
10.80	4.62	Standard Group Plc Ord 5.00	KE0000000495		5.16	5.16	5.16	5.16	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.60	15.60	15.60	15.30	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.20	0.20	12,900
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.05	2.07	2.22	6,800
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				52.00	52.00	137,056,320
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		31.40	31.40	31.40	31.40	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.05	1.00	1.02	1.04	27,500
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	34.00	31.80	32.10	31.80	2,100
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	3.48	3.35	3.42	3.42	907,900
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.15	3.99	4.06	3.99	1,357,300
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		20.45	20.00	20.05	20.20	2,000
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.70	16.60	16.65	16.65	900
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.84	5.70	5.82	5.84	10,517,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.08	2.04	2.07	2.08	94,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		170.00	168.00	169.25	170.00	700
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.23	1.10	1.14	1.19	4,058,500
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.04	6.40	6.42	6.40	6,300
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.50	4.48	4.49	4.50	1,500
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.50	9.50	9.56	1,142,400
0.39	0.27	Home Afrika Ltd Ord 1.00 0.0001	KE20000007258		0.37	0.34	0.35	0.35	36,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.0001	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.10	2.80	2.98	3.10	1,200
1.35	0.29	Trans-Century Plc Ord 0.50 0.0001	KE20000002184		0.40	0.36	0.37	0.40	184,300
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.90	5.94	5.90	7,000

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				86.00	-																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		352.25	350.00	351.50	351.50	1,500.00																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	20.00	19.00	19.95	19.40	8,600.00																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		179.00	174.25	175.00	188.50	12,000.00																																
154	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{usds}	KE4000001323		0.99	0.97	0.98	0.97	1,700.00																																
77.00	10.40	Kenya Orchards Ltd Ord 5.00 _{usds}	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		17.70	17.25	17.60	17.25	13,539,600.00																																
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 0.33 points to close at 120.31 NSE 20-SHARE INDEX - (1966 = 100) Down 7.67 points to close at 1880.62 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 16.27 points to close at 3238.89 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 9.75 points to close at 1250.11					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,883.302</td><td>1,878.09</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>174,598,120</td><td>8,886,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,381,360,213</td><td>152,482,29</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,202</td><td>1,330</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	1,883.302	1,878.09	Today	Previous	174,598,120	8,886,800	Today	Previous	9,381,360,213	152,482,29	Today	Previous	2,202	1,330	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; 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 :KE0000000042; announced a Final Dividend of Kes.6.05 on 30-Apr-2024; Books Closure 31-May-2024; Payment Date; 18-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 Scrip 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 dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdf = 'ex dividend + in specie' cb = cum bonus ,xb = ex bonus , cr = 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 xa=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																																					