

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eagads Ltd Ord 1.25 AKAS	KE0000000208					12.60	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					364.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					234.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430	cd	22.00	22.00	22.00	21.00	1,000
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					235.00	-
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					27.00	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.25	11.70	11.80	11.70	117,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		37.00	37.00	37.00	37.00	200
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.50	45.00	46.00	49.50	4,600
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594		38.00	37.50	37.70	38.00	451,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.75	3.60	3.71	3.75	400
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.40	17.50	17.50	19,800
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		20.90	19.90	19.95	20.10	564,300
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		37.60	37.50	37.50	37.60	47,100
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		110.00	110.00	110.00	110.00	1,000
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		162.50	162.00	162.00	162.25	1,100
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.25	11.95	12.10	12.10	137,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.23	1.08	1.19	1.20	1,900
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.54	-
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					2.34	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.26	2.07	2.24	2.11	12,800
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.05	20.00	20.00	20.00	3,700
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.10	2.10	2.10	2.04	100
10.80	5.96	Standard Group Plc Ord 5.00	KE0000000455					7.76	-
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.80	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.19	0.19	8,100
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.35	2.35	2.35	2.35	10,100
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
43.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		40.00	37.50	39.75	40.25	113,600
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					36.50	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.86	0.90	0.87	14,400
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.00	300
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	1.99	1.95	1.96	1.98	504,600
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.40	1.44	1.40	538,900
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		17.00	17.00	17.00	17.60	600
18.00	6.30	Umeke Ltd Ord 0.50	U60000001145	cd	15.50	14.50	15.05	15.20	4,800
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.40	4.99	5.30	5.30	153,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.01	1.99	65,800
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					181.00	-
2.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.85	1.80	1.81	1.82	50,100
5.68	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.30	5.00	5.08	5.00	37,100
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.34	6.32	6.34	7.02	1,300
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.00	7.68	8.56	8.34	30,200
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.36	0.36	0.39	3,900
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	KE0000000166		3.45	3.45	3.45	3.45	1,100
1.35	0.41	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.50	0.45	0.49	0.47	2,100
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.92	5.92	5.92	5.92	1,100

MANUFACTURING & ALLIED								
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				82.00	-
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	422.00	421.25	421.75	425.00	1,800
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017	16.50	15.15	15.60	15.60	24,500
190.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	cd	110.00	109.00	109.25	14,400
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE40000001323	1.12	1.10	1.10	1.12	1,100
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>new</i>	KE00000000331				19.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372				0.27	-
31.00	14.00	Unga Group Ltd Ord 5.00	KE00000000497				17.10	-

TELECOMMUNICATION								
24.95	11.50	Safaricom Plc Ord 0.05	KE10000001402	13.90	13.35	13.50	13.60	4,667,900

REAL ESTATE INVESTMENT TRUST								
10.00	5.38	ILAM FAHARI I-REIT Ord 20.00	KE50000003656	6.52	6.52	6.52	6.46	500
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE91000008870				20.00	-

EXCHANGE TRADED FUNDS								
2915.00	1880.00	ABSA New Gold ETF	ZAE0000060067	3100i	3100i	3100i	2990.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.26 points to close at 91.91
NSE 20-SHARE INDEX - (1966 = 100)
Up 3.03 points to close at 1511.89
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 2.51 points to close at 2406.78
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 0.63 points to close at 917.75

Market Capitalization in Kes. Billion	
Today	Previous
1,436,023	1,440,144

Number of Shares Traded	
Today	Previous
7,616,100	8,559,200

Equity Turnover in Kes.	
Today	Previous
107,844,027	131,622,797

Total Deals (Equity)	
Today	Previous
1,016	821

I-REIT Turnover in Kes.	
Today	Previous
3,260	31,648

I-REIT in Units - Total Deals	
Today	Previous
1	6

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

East African Breweries Plc;KE0000000216; announced an Interim Dividend of Kes.1.00 on 26-Jan-2024; Books Closure 16-Feb-2024; Payment Date; 26-Apr-2024

Sasini Plc;KE00000000430; announced an Final Dividend of Kes.0.50 on 08-Jan-2024; Books Closure 22-Feb-2024; Payment Date; 22-Mar-2024

Umeme Limited;UG00000001145; announced an Interim Dividend of Ushs.24 on 21-Aug-2023; Books Closure 09-Feb-2024; Payment Date; 29-Feb-2024

KenGen Co. Plc ;KE00000000547; announced a first and final Dividend of Kes. 0.30 on 27-Oct-2023; Books Closure 30-Nov-2023; Payment Date; 15-Feb-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

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cd = cum dividend/Special dividend (with dividend) , xcd = ex dividend (without dividend), xcd* = '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, caxcum split xaxex 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		