

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	12.60	12.60	12.60	400
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	21.00	21.55	21.95	2,400
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		235.00	233.00	234.00	234.00	1,500
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		12.30	11.80	12.10	11.85	52,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		37.00	37.00	37.00	37.00	600
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.00	47.00	47.10	48.95	1,000
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.50	37.50	38.20	38.15	4,977,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.75	3.54	3.55	3.53	30,400
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.45	17.50	17.50	8,500
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		20.50	20.00	20.40	20.40	304,300
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		40.00	37.60	38.05	37.70	18,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091					110.00	-
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		165.00	160.00	161.75	162.50	700
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.20	11.90	12.05	12.00	122,700
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		1.24	1.08	1.22	1.19	2,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.54	3.54	3.54	3.54	200
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		2.40	2.40	2.40	2.34	400
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090					2.46	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	60,200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.10	-
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		15.00	15.00	15.00	15.00	16,000
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.20	0.21	0.20	19,200
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.50	2.40	2.50	2.35	13,500
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		38.40	38.40	38.40	38.55	800
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		36.50	36.50	36.50	36.00	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.97	0.86	0.94	0.94	3,400
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.00	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	1.99	1.97	1.99	1.97	133,600
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.42	1.47	1.46	335,100
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		18.00	17.65	17.95	17.65	500
18.00	6.30	Umeke Ltd Ord 0.50	U60000001145	cd	15.50	15.40	15.50	15.50	13,700
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.20	5.00	5.04	5.00	1,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.10	2.13	2.04	5,300
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		182.00	180.00	180.50	180.25	900
2.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.81	1.89	1.86	38,100
5.68	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.30	5.00	5.00	5.30	4,100
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.92	6.92	6.92	6.34	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.40	8.00	8.34	8.26	30,400
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.34	0.32	0.33	0.35	33,700
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		3.45	3.45	3.45	3.45	1,600
1.35	0.41	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.49	0.41	0.44	0.45	19,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.08	5.92	6.02	6.00	2,600

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	425.00	420.00	424.50	420.00	3,100																																
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017	16.20	15.70	16.20	15.60	13,000																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	cd	116.00	113.00	114.50	107,300																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.12	1.12	1.12	14,200																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00usds	KE00000000331				19.50	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s			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	KE1000001402	13.50	13.35	13.45	13.50	7,576,000																																
REAL ESTATE INVESTMENT TRUST																																								
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.60	6.60	6.60	6.04	4,700																																
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	3105i	3105i	3105i	2990.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.10 points to close at 92.48 NSE 20-SHARE INDEX - (1966 = 100) Up 10.36 points to close at 1522.92 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 7.92 points to close at 2433.61 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 4.01 points to close at 930.72				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,444,827</td><td>1,443,192</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,971,900</td><td>8,962,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>318,813,927</td><td>135,751,489</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>926</td><td>772</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>31,020</td><td>6,650</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7</td><td>2</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	1,444,827	1,443,192	Today	Previous	13,971,900	8,962,700	Today	Previous	318,813,927	135,751,489	Today	Previous	926	772	Today	Previous	31,020	6,650	Today	Previous	7	2	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS: East African Breweries Plc;KE00000000216; 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 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) , xed = ex dividend (without dividend), xed* = 'ex dividend + in specie' eb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, eacum split , xacum 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																																				