

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 AKAS	KE0000000208					13.00	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		233.00	233.00	233.00	234.00	300
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	21.00	21.00	21.00	21.00	500
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	220.00	220.00	230.00	200
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	12.00	12.25	12.10	1,006,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		37.00	37.00	37.00	35.50	100
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.00	46.05	46.25	46.80	1,800
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594		38.15	37.50	37.80	37.60	717,000
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.80	3.66	3.76	3.86	18,900
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.40	17.30	17.35	17.35	8,000
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		19.25	18.60	19.00	19.00	393,100
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		38.00	37.25	37.60	37.65	11,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	114.00	114.00	115.00	2,300
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		165.00	162.50	163.00	163.75	1,900
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.30	12.00	12.05	12.05	201,400
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	KE0000000088		1.25	1.17	1.17	1.17	2,200
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.20	-
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		2.41	2.20	2.20	2.20	73,300
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090					2.45	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	382,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.15	-
10.80	5.96	Standard Group Plc Ord 5.00	KE0000000455					7.60	-
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	15.00	16.00	16.00	139,800
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.20	18,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.17	2.17	2.17	2.27	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	39.05	39.30	39.75	4,100
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					40.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.88	0.90	0.91	7,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.00	8.50	8.76	8.50	800
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	2.00	1.99	2.00	2.00	7,828,500
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.57	1.50	1.53	1.43	235,400
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	16.60	16.65	17.00	2,500
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	xd	14.50	14.40	14.40	14.10	8,600
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.66	4.82	4.85	28,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.98	2.00	2.00	198,800
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		180.00	178.00	180.00	185.00	7,100
2.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.98	1.90	1.97	1.91	6,300
5.68	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.48	5.48	5.48	5.50	400
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.84	6.14	6.18	6.78	3,100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.98	8.50	8.66	8.88	71,900
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.32	0.33	0.31	24,700
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	100
1.35	0.41	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.51	0.49	0.50	0.51	10,000
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.02	6.00	6.02	5.98	14,100

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	cd	420.00	419.00	419.75	423.00	1,500.00																																
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		15.50	15.00	15.00	15.10	20,200.00																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	115.00	110.00	112.50	114.25	6,900.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 ^{sasa}	KE4000001323		1.20	1.14	1.15	1.14	900.00																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 ^{sasa}	KE0000000331					19.50	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-																																
31.00	14.00	Unga Group Ltd Ord 5.00	KE0000000497					17.10	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		13.45	13.00	13.05	13.00	14,330,200.00																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870					20.00																																	
EXCHANGE TRADED FUNDS																																									
3065.00	1880.00	ABSA New Gold ETF	ZAE00006067		3000i	3000i	3000i	2995.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.13 points to close at 90.95 NSE 20-SHARE INDEX - (1966 = 100) Up 6.13 points to close at 1517.92 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.70 points to close at 2402.80 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 0.88 points to close at 915.57				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,420.922</td><td>1,418.94</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>25,791,900</td><td>6,280,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>268,637,605</td><td>70,633,090</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,045</td><td>865</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>285,000</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>1</td></tr></table>						Today	Previous	1,420.922	1,418.94	Today	Previous	25,791,900	6,280,200	Today	Previous	268,637,605	70,633,090	Today	Previous	1,045	865	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	285,000	Today	Previous	-	1
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-	285,000																																								
Today	Previous																																								
-	1																																								
CORPORATE ACTIONS:																																									
British American Tobacco Kenya Plc ;KE0000000075; announced an Final Dividend of Kes.45.00 on 15-Feb-2024; Books Closure 24-May-2024; Payment Date; 26-Jun-2024																																									
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;KE0000000430; announced an Final Dividend of Kes.0.50 on 08-Jan-2024; Books Closure 22-Feb-2024; Payment Date; 22-Mar-2024																																									
Umeme Limited;UG0000001145; announced an Interim Dividend of Ushs.24 on 21-Aug-2023; Books Closure 09-Feb-2024; Payment Date; 29-Feb-2024																																									
KenGen Co. Plc ;KE0000000547; 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. cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xpd = '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																																						