

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		13.05	13.05	13.05	13.05	800
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		232.00	232.00	232.00	233.50	100
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	21.95	21.00	21.55	21.05	700
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	210.25	213.75	219.00	2,300
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		26.00	26.00	26.00	27.00	1,000
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.40	12.00	12.20	12.10	427,400
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		35.00	34.50	35.00	37.00	2,100
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.50	45.00	45.00	45.55	18,900
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594		39.00	38.00	38.35	37.95	884,000
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.00	3.90	3.93	3.87	33,100
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.45	17.30	17.35	17.35	63,900
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		20.15	19.95	20.10	19.85	123,000
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		37.50	36.30	36.65	36.30	16,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	115.00	115.00	114.00	100
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		163.50	163.00	163.25	163.50	3,800
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.00	12.05	12.10	149,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.34	1.17	1.22	1.24	400
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					2.20	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090					2.35	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	1,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.10	2.10	2.10	2.12	200
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		15.00	15.00	15.00	16.00	600
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.18	0.18	0.20	79,000
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.18	2.18	2.18	2.18	600
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	39.00	39.40	39.90	12,100
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		39.00	39.00	39.00	40.00	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.97	0.89	0.92	0.89	2,100
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.76	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.18	1.99	2.00	1.99	550,500
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.73	1.55	1.71	1.58	2,381,700
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		16.60	16.60	16.60	16.50	600
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	xd	14.50	14.40	14.40	14.45	4,300
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.99	4.99	4.99	500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.98	2.00	2.00	10,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		180.00	180.00	180.00	180.00	800
2.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.98	1.82	1.89	1.85	19,800
5.68	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					5.50	-
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.20	7.20	7.20	6.78	300
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.80	8.96	8.98	57,500
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.33	0.34	0.32	4,300
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	300
1.35	0.41	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.50	0.45	0.47	0.47	400
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.02	5.82	5.98	5.80	600

MANUFACTURING & ALLIED													
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		82.00	82.00	82.00	82.00	100.00				
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	419.00	410.00	413.50	419.00	3,500.00				
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE00000000117		15.50	15.50	15.50	15.50	4,000.00				
190.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	xd	111.00	110.00	110.50	111.00	4,100.00				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE40000001323					1.14	-				
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	s				0.27	-				
31.00	14.00	Unga Group Ltd Ord 5.00	KE00000000497		15.50	15.40	15.45	17.10	1,000.00				
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		13.50	13.10	13.40	13.10	480,600.00				
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	ZAE000060067		2830i	2830i	2830i	2850.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.79 points to close at 91.87 NSE 20-SHARE INDEX - (1966 = 100) Up 6.39 points to close at 1527.84 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 19.00 points to close at 2421.28 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 8.46 points to close at 923.43													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,435,294</td><td>1,422,940</td></tr></table>										Today	Previous	1,435,294	1,422,940
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Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5,350,000</td><td>18,366,400</td></tr></table>										Today	Previous	5,350,000	18,366,400
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Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>62,388,635</td><td>183,277,531</td></tr></table>										Today	Previous	62,388,635	183,277,531
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Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>957</td><td>1,090</td></tr></table>										Today	Previous	957	1,090
Today	Previous												
957	1,090												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												
ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												
ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												
Brillish 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;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													
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, cax=cum split ,x=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								