

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		13.00	13.00	13.00	13.05	1,400
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		375.00	365.00	367.50	385.00	400
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					232.00	-
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				21.55	-
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		210.00	210.00	210.00	213.75	1,000
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					26.00	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.75	12.10	12.50	12.20	15,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		35.00	35.00	35.00	35.00	100
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.00	45.05	45.00	20,500
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594		38.80	38.50	38.55	38.35	30,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.20	3.87	4.01	3.93	12,900
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.40	17.30	17.35	17.35	38,400
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		20.15	20.00	20.10	20.10	1,928,400
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		38.00	37.00	37.35	36.65	29,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	115.00	115.00	115.00	1,000
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		164.00	163.25	163.50	163.25	1,400
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.30	12.00	12.05	12.05	183,000
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		1.33	1.33	1.33	1.22	100
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	KE2000002275					2.20	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.40	2.40	2.40	2.35	100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.95	20.00	20.25	20.00	1,800
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.21	2.10	2.20	2.10	1,700
10.80	5.96	Standard Group Plc Ord 5.00	KE0000000455		6.84	6.84	6.84	7.60	400
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.00	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.18	600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.39	2.20	2.20	2.18	59,700
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	39.10	39.15	39.40	7,000
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					39.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174					0.92	-
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.76	8.76	8.76	8.76	200
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.00	1.99	2.00	2.00	2,494,700
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.75	1.55	1.68	1.71	1,063,700
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	16.60	800
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	xd	14.50	14.05	14.05	14.40	503,200
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.99	4.99	4.99	2,000
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.00	2.00	99,800
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		180.00	180.00	180.00	180.00	600
2.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.99	1.95	1.98	1.89	7,400
5.68	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.00	5.50	5.54	5.50	9,000
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.60	6.60	6.60	7.20	500
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.96	8.80	8.84	8.96	25,400
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.34	0.34	0.34	0.34	800
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	1,300
1.35	0.41	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.50	0.49	0.50	0.47	3,000
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.50	5.98	6.06	5.98	27,000

MANUFACTURING & ALLIED									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		75.00	75.00	75.00	82.00	100.00
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	416.00	400.00	411.00	413.50	1,600.00
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		15.50	15.00	15.25	15.50	5,300.00
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	110.00	109.00	110.00	110.50	9,900.00
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>usds</i>	KE4000001323		1.14	1.14	1.14	1.14	700.00
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>usds</i>	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					15.45	-
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		13.60	13.35	13.50	13.40	494,000.00
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	2855i	2855i	2855i		2850.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.38 points to close at 92.25 NSE 20-SHARE INDEX - (1966 = 100) Up 5.22 points to close at 1533.05 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 13.00 points to close at 2434.28 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 6.05 points to close at 929.48									
Market Capitalization in Kes. Billion Today Previous 1,441,281 1,435,294									
Number of Shares Traded Today Previous 7,087,000 5,350,000									
Equity Turnover in Kes. Today Previous 69,477,830 62,388,639									
Total Deals (Equity) Today Previous 865 957									
I-REIT Turnover in Kes. Today Previous - -									
I-REIT in Units - Total Deals Today Previous - -									
ETF Turnover in Kes. Today Previous - -									
ETF in Units - Total Deals Today Previous - -									
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;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 Script 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, cs=cum split xs=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						

Market Capitalization in Kes. Billion

Today

Previous

1,441,281

1,435,294

Number of Shares Traded

Today

Previous

7,087,000

5,350,000

Equity Turnover in Kes.

Today

Previous

69,477,830

62,388,639

Total Deals (Equity)

Today

Previous

865

957

I-REIT Turnover in Kes.

Today

Previous

-

-

I-REIT in Units - Total Deals

Today

Previous

-

-

ETF Turnover in Kes.

Today

Previous

-

-

ETF in Units - Total Deals

Today

Previous

-

-

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VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

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The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

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