

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	14.00	500
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					367.50	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		232.00	232.00	232.00	225.00	200
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	21.45	20.00	20.70	21.40	700
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		225.00	225.00	225.00	210.00	200
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		26.00	26.00	26.00	26.00	100
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.55	12.10	12.20	12.45	665,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		37.00	34.00	35.45	35.00	1,400
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	47.00	47.80	45.10	500
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.50	38.85	40.85	38.80	1,498,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.00	3.72	3.99	3.97	3,400
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.50	17.50	17.50	17.50	225,700
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		20.50	19.95	20.15	20.05	1,569,400
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		37.50	37.20	37.45	37.30	46,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	115.00	115.00	115.00	8,500
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		164.00	163.50	164.00	164.00	9,200
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.40	12.85	12.35	63,600
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		1.40	1.20	1.33	1.33	600
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		2.35	2.30	2.30	2.30	47,400
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380					20.35	-
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.20	-
10.80	5.96	Standard Group Plc Ord 5.00	KE0000000455					6.84	-
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.00	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.19	0.19	29,200
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.22	2.20	2.20	2.20	900
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		40.50	39.55	39.85	39.75	1,500
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		40.00	40.00	40.00	39.00	100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.96	0.89	0.91	0.96	800
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.00	9.00	9.00	9.40	100
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.00	1.99	2.00	2.00	1,365,200
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.68	1.60	1.60	1.72	120,600
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	17.65	100
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	xd	14.50	14.40	14.50	14.30	22,100
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.66	4.73	4.96	3,700
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.09	1.99	2.00	2.02	125,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					180.00	-
2.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.98	1.86	1.96	1.93	10,600
5.68	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.20	5.20	5.20	5.54	76,500
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.50	6.50	6.50	6.50	200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.84	8.70	8.82	8.80	26,400
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.34	0.33	0.33	0.34	9,600
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	500
1.35	0.41	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.52	0.50	0.51	0.50	2,400
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.10	5.80	6.00	6.28	12,300

MANUFACTURING & ALLIED																																									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					75.00	-																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	415.00	400.00	404.50	408.00	2,40																																
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		16.00	15.50	15.90	15.50	40																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	110.00	100.00	106.75	110.00	6,40																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE40000001323		1.14	1.14	1.14	1.14	80																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00usds	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		13.50	13.30	13.40	13.40	19,04,80																																
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	ZAEO00060067		2840i	2840i	2840i	2850.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.49 points to close at 92.67 NSE 20-SHARE INDEX - (1966 = 100) Down 4.26 points to close at 1531.68 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 21.62 points to close at 2460.28 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 11.14 points to close at 942.27					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,447,904</td><td>1,440,29</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>25,001,200</td><td>12,421,40</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>371,645,400</td><td>202,212,90</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,082</td><td>1,00</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>-</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	1,447,904	1,440,29	Today	Previous	25,001,200	12,421,40	Today	Previous	371,645,400	202,212,90	Today	Previous	1,082	1,00	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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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 Otd lots

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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdt* = '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 , xe = Ex coupon , es=cum split , xs=ex split

SECURITIES LENDING AND BORROWINGS (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					