

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					13.60	-
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					231.00	-
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	xd	22.00	20.00	21.50	20.00	400
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		225.00	225.00	225.00	234.75	400
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		28.60	26.00	26.15	28.60	3,200
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.70	12.50	12.55	12.50	48,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		32.00	32.00	32.00	32.00	8,600
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.75	46.05	47.00	46.65	7,300
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594		40.50	39.60	39.85	40.40	3,559,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.32	4.30	4.31	3.98	500
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.95	18.40	18.70	18.95	11,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		20.50	20.10	20.35	20.40	3,969,400
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		40.00	38.00	38.50	38.70	39,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		113.00	109.00	109.25	112.00	114,000
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		164.00	164.00	164.00	163.75	9,400
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.10	12.55	13.00	12.90	1,010,600
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		1.39	1.25	1.38	1.38	18,000
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.50	3.49	3.50	3.20	1,000
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		2.25	2.25	2.25	2.20	18,800
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.14	2.14	2.14	2.32	600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.95	20.00	20.35	20.00	1,300
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.10	-
10.80	5.96	Standard Group Plc Ord 5.00	KE0000000495		6.48	6.48	6.48	7.18	100
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.90	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.18	23,900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.40	2.35	2.36	2.41	7,200
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		41.20	41.00	41.10	41.00	4,700
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					36.50	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.96	0.99	0.99	23,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					9.00	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.00	1.99	2.00	1.99	459,400
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.69	1.61	1.66	1.66	135,100
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		17.95	17.00	17.05	17.45	5,700
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	xd	14.50	14.50	14.50	14.20	1,500
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.83	4.70	4.81	4.83	25,900
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.07	2.00	2.02	2.07	24,400
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		2.02	1.93	1.99	1.93	10,500
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					5.50	-
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.94	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.84	8.50	8.82	8.84	28,200
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.33	0.33	0.33	14,600
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	-
1.35	0.41	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.53	0.45	0.45	0.50	245,400
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.10	6.10	6.10	5.78	100

MANUFACTURING & ALLIED																																								
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		80.00	80.00	80.00	19,600																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	415.00	407.00	408.00	8,300																																
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017		16.00	15.90	15.95	900																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	xd	109.00	105.00	107.75	60,200																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE40000001323		1.15	1.14	1.14	3,100																																
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		16.00	15.45	15.65	800																																
TELECOMMUNICATION																																								
24.95	11.50	Safaricom Plc Ord 0.05	KE10000001402		13.80	13.50	13.65	5,063,800																																
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		2815i	2815i	2815i	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.53 points to close at 93.31 NSE 20-SHARE INDEX - (1966 = 100) Down 4.45 points to close at 1540.23 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 16.78 points to close at 2474.42 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 5.15 points to close at 948.56				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,457,797</td><td>1,466,005</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,989,800</td><td>8,784,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>335,810,353</td><td>105,833,778</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,046</td><td>1,028</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	1,457,797	1,466,005	Today	Previous	14,989,800	8,784,200	Today	Previous	335,810,353	105,833,778	Today	Previous	1,046	1,028	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;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																																								
1 : 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), xd* = "ex dividend + in specie" cb = 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, xs = Ex coupon, ea=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																																				