

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 AKS	KE0000000208					13.30	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					355.50	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKS	KE4000001760		260.00	260.00	260.00	265.00	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKS	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		19.00	18.50	18.90	18.90	3,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKS	KE0000000505		269.75	269.75	269.75	269.75	100
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	20.50	1,200
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.25	14.00	14.05	14.00	39,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		31.00	31.00	31.00	33.50	500
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.50	46.00	46.35	46.20	2,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	43.35	41.10	42.00	41.80	731,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.20	4.10	4.13	4.10	3,300
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.70	21.55	21.65	21.65	21,900
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		32.50	31.60	32.00	31.60	443,400
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.20	40.85	41.10	40.90	21,200
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.75	111.75	113.00	113.50	5,100
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	192.50	193.75	193.25	14,400
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.50	12.65	12.60	215,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKS	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.25	1.25	1.25	600
5.40	2.70	Express Kenya Plc Ord 5.00 AKS	KE0000000224					3.20	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKS	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 AKS	KE2000002275		2.34	2.34	2.34	2.17	6,300
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKS	KE5000000090					2.28	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380					18.15	-
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.19	2.00	2.01	2.20	4,900
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.76	6.76	6.76	6.80	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.00	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.19	44,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.22	2.09	2.20	2.09	1,000
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
49.80	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	xd	45.00	43.00	44.60	43.40	8,800
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.15	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.91	0.95	0.91	3,500
9.50	4.52	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		5.20	4.64	4.86	5.14	3,100
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.39	2.35	2.37	2.37	500,400
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.79	1.70	1.76	1.79	177,900
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	cd	21.50	21.50	21.50	20.00	200
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145	cd	14.70	14.45	14.50	14.80	20,900
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		6.20	5.90	5.98	6.38	1,700
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317	xd	2.20	2.12	2.15	2.22	30,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	168.00	168.00	168.00	170.00	300
2.97	1.39	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.42	1.38	1.40	1.40	113,800
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	xd	5.32	5.32	5.32	5.32	200
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					5.66	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.02	8.70	8.98	8.70	23,400
0.39	0.27	Home Afrika Ltd Ord 1.00 AKS	KE2000000728		0.33	0.31	0.31	0.32	6,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.69	2.69	2.69	2.70	2,300
1.35	0.39	Trans-Century Plc Ord 0.50 AKS	KE2000002184		0.44	0.38	0.39	0.42	35,200
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	6.00	5.56	5.78	5.80	8,800

MANUFACTURING & ALLIED																																										
94.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	85.00	85.00	85.00	89.75	200																																	
495.00	350.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		355.00	354.00	354.25	354.50	8,600																																	
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017		17.55	17.40	17.55	17.55	26,400																																	
190.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216		145.00	142.50	143.25	141.25	400																																	
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 xxxx	KE4000001323		1.20	1.17	1.19	1.20	700																																	
19.50	10.40	Kenya Orchards Ltd Ord 5.00 xxxx	KE00000000331					19.50	-																																	
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-																																	
31.00	12.05	Unga Group Ltd Ord 5.00	KE00000000497		13.05	13.05	13.05	13.00	700																																	
TELECOMMUNICATION																																										
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	17.50	17.10	17.30	17.20	2,170,700																																	
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		2863i	2863i	2863i	2920.00																																		
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.34 points to close at 109.02 NSE 20-SHARE INDEX - (1966 = 100) Down 7.09 points to close at 1659.68 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 15.06 points to close at 2854.75 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 7.94 points to close at 1114.68										Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,703.304</td><td>1,698.036</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,706,200</td><td>15,024,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>97,137,447</td><td>298,817,360</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>907</td><td>1,009</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	1,703.304	1,698.036	Today	Previous	4,706,200	15,024,100	Today	Previous	97,137,447	298,817,360	Today	Previous	907	1,009	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:																																										
Safaricom Plc:KE1000001402; announced a Final Dividend of Kes.0.65 on 09-May-2024; Books Closure 31-Jul-2024; Payment Date; 31-Aug-2024																																										
Liberty Kenya Holdings Plc:KE2000002168; announced a Final Dividend of Kes.0.373 on 18-Mar-2024; Books Closure 14-Jun-2024; Payment Date; 24-Aug-2024																																										
Kenya Re Insurance:KE0000000604; announced a Final Dividend of Kes.0.30 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date; 09-Aug-2024																																										
Kenya Re Insurance:KE0000000604; announced a Bonus Issue of 1:1 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date; 09-Aug-2024																																										
Williamson Tea Kenya Plc:KE0000000505; announced a Final Dividend of Kes.15.00 on 28-Jun-2024; Books Closure 31-Jul-2024; Payment Date; 02-Aug-2024																																										
Kapchorua Tea Kenya Plc:KE4000001760; announced a Final Dividend of Kes.15.00 on 28-Jun-2024; Books Closure 31-Jul-2024; Payment Date; 02-Aug-2024																																										
Nairobi Securities Exchange Plc:KE3000000974; announced a First & Final Dividend of Kes.0.16 on 02-Apr-2024; Books Closure 30-May-2024; Payment Date; 31-Jul-2024																																										
TotalEnergies Marketing Kenya Plc :KE0000000463; announced a First & Final Dividend of Kes.1.92 on 29-Apr-2024; Books Closure 24-Jun-2024; Payment 31-Jul-2024.																																										
Bamburi Cement Plc :KE0000000059; announced a First & Final Dividend of Kes.5.47 on 17-Apr-2024; Books Closure 24-May-2024; Payment 25-Jul-2024.																																										
Jubilee Holdings Ltd :KE0000000273; announced a Final Dividend of Kes.10.00 & a special dividend of Kes.2.30 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date; 25-Jul-2024																																										
B.O.C Kenya Ltd :KE0000000042; announced a Final Dividend of Kes.6.05 on 30-Apr-2024; Books Closure 31-May-2024; Payment Date; 21-Jul-2024																																										
Umeme Ltd :UG0000001145; announced a Final Dividend of Ushs 54.20 on 25-Mar-2024; Books Closure 28-Jun-2024; Payment Date; 19-Jul-2024																																										
CIC Insurance Group Plc:KE2000002317; announced a First & Final Dividend of Kes.0.13 on 14-May-2024; Books Closure 04-Jun-2024; Payment Date; 08-Jul-2024																																										