

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208		12.50	12.50	12.50	13.30	1,000
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					355.25	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					255.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		19.00	18.90	19.00	18.95	600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					265.00	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.45	14.00	14.05	14.30	228,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					34.00	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.25	46.00	46.00	46.05	13,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	44.05	43.70	43.95	43.35	663,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.20	4.08	4.18	4.08	10,600
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.70	21.50	21.55	21.55	8,500
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		34.50	33.50	33.90	33.45	890,500
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.15	41.00	41.10	41.15	15,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.50	113.25	113.75	114.50	20,100
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	192.50	193.00	194.00	25,300
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.60	12.50	12.70	12.60	361,200
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		1.37	1.25	1.30	1.26	5,900
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.20	3.20	3.20	3.20	1,400
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					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		2.30	2.30	2.30	2.30	5,500
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.12	2.11	2.12	2.10	7,100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		18.20	18.00	18.10	18.20	3,300
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.15	2.02	2.09	2.18	1,200
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.76	6.70	6.74	6.76	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.20	13.20	13.20	13.15	1,600
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.19	4,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.19	2.08	2.16	2.08	800
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	46.00	45.00	45.65	45.90	26,100
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		34.00	34.00	34.00	34.00	3,900
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.97	0.89	0.91	0.93	74,400
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					4.64	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.43	2.38	2.40	2.37	394,500
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.84	1.70	1.82	1.80	393,400
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	21.50	20.00	20.10	21.45	8,100
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	14.75	14.50	14.75	14.50	6,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.60	5.68	5.92	41,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.15	2.20	2.14	75,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	170.00	168.25	170.00	170.00	10,200
2.97	1.38	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.40	1.38	1.40	1.40	176,500
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.32	5.06	5.10	5.32	1,100
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.20	6.20	6.20	5.68	200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.80	8.60	8.70	8.80	624,700
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.31	0.35	0.34	14,200
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		2.70	2.70	2.70	2.68	3,700
1.35	0.36	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.40	0.36	0.38	0.37	143,900
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.00	5.70	5.76	5.74	47,400

MANUFACTURING & ALLIED																																									
94.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	91.00	85.00	89.00	85.00	300.00																																
495.00	350.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		354.00	353.25	354.00	353.25	9,000.00																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.85	17.55	17.55	17.40	50,200.00																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		142.25	142.00	142.25	144.75	4,000.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>excess</i>	KE4000001323		1.20	1.20	1.20	1.21	500.00																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>excess</i>	KE0000000331					19.50	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-																																
31.00	12.05	Unga Group Ltd Ord 5.00	KE0000000497		13.05	13.05	13.05	13.05	200.00																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	17.50	17.20	17.30	17.30	2,397,400.00																																
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		2852i	2852i	2852i	2920.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.01 points to close at 109.98 NSE 20-SHARE INDEX - (1966 = 100) Down 1.96 points to close at 1676.04 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 0.96 points to close at 2890.38 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 0.97 points to close at 1131.88					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,718.249</td><td>1,718.032</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,777,700</td><td>11,084,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>133,736,421</td><td>169,785,742</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,198</td><td>1,275</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	1,718.249	1,718.032	Today	Previous	6,777,700	11,084,800	Today	Previous	133,736,421	169,785,742	Today	Previous	1,198	1,275	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:KE3000009674; 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 :UG00000001145; announced a Final Dividend of Ushs 54.20 on 25-Mar-2024; Books Closure 28-Jun-2024; Payment Date; 19-Jul-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

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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
ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca=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			