

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		13.00	13.00	13.00	12.00	500
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		265.00	265.00	265.00	250.00	200
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		18.95	18.90	18.95	18.90	2,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					250.00	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		20.00	20.00	20.00	21.50	100
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.45	13.50	13.90	14.05	217,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		31.00	30.00	30.15	30.90	6,600
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.45	46.40	46.45	46.40	5,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	43.75	43.00	43.30	43.40	41,100
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.10	4.09	4.10	4.09	2,700
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.80	21.50	21.70	21.65	11,800
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		34.90	34.05	34.15	34.90	85,600
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		42.00	41.20	41.20	41.20	101,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	115.00	115.00	114.00	10,200
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		197.00	193.00	194.50	194.50	22,600
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.80	12.95	13.00	62,500
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		1.20	1.20	1.20	1.17	400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		2.88	2.88	2.88	2.88	3,000
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		2.38	2.30	2.32	2.30	1,000
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.12	2.12	2.12	2.12	300
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		18.00	17.00	17.25	17.10	2,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.22	-
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.76	6.76	6.76	6.74	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.65	12.65	12.65	14.00	900
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.18	42,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.21	2.06	2.06	2.06	28,600
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
63.50	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	xd	63.50	58.00	61.50	57.75	95,200
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					34.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.90	0.94	0.95	2,200
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					4.46	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.50	2.41	2.45	2.41	675,600
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.75	1.80	1.74	557,600
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	21.00	21.15	20.00	400
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	15.40	15.00	15.30	14.50	3,500
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.98	5.52	5.68	5.70	19,600
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.20	2.23	2.18	26,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	180.00	167.00	176.25	172.25	700
2.97	1.37	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.39	1.37	1.38	1.39	2,280,700
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.86	5.86	5.86	5.60	300
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					5.90	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.70	8.94	8.70	26,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.32	0.31	0.31	0.32	20,000
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		3.00	3.00	3.00	2.95	300
1.35	0.33	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.39	0.33	0.37	0.36	680,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.20	5.80	6.12	5.96	8,300

MANUFACTURING & ALLIED									
94.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	90.00	90.00	90.00	91.00	600.00
495.00	350.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		355.00	353.50	354.25	353.50	4,100.00
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.85	17.80	17.80	17.80	15,800.00
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		152.00	142.50	150.00	142.75	903,800.00
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.20	1.07	1.10	1.18	3,700.00
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	12.05	Unga Group Ltd Ord 5.00	KE0000000497					13.05	-
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	17.15	17.05	17.05	17.05	6,048,400.00
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	ZAEO00060067		2900i	2900i	2900i	2920.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.35 points to close at 110.03 NSE 20-SHARE INDEX - (1966 = 100) Up 13.57 points to close at 1695.78 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 12.19 points to close at 2908.93 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 3.85 points to close at 1135.60					Market Capitalization in Kes. Billion Today Previous 1,719.117 1,713.641				
Number of Shares Traded Today Previous 12,025,200 16,773,500					Equity Turnover in Kes. Today Previous 272,373,029 316,650,633				
Total Deals (Equity) Today Previous 12,026,571 1,033,000					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: 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 Umele Ltd :UG0000001145; 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 DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchanee does not warrant accuracv,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. ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdf = '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, cax=cum split ,xax=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					