

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					12.00	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					355.25	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKS	KE4000001760	cd	275.00	275.00	275.00	260.75	300
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKS	KE0000000356					380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		18.70	18.70	18.70	18.50	600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKS	KE0000000505	cd	250.00	250.00	250.00	249.00	200
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	20.50	100
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.10	13.90	14.00	14.05	728,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		33.15	33.15	33.15	30.30	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.50	46.30	46.45	46.10	39,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.75	42.55	42.60	42.75	8,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.90	4.11	4.55	4.47	138,300
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.60	21.50	21.50	21.55	12,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		34.80	33.60	34.00	34.30	124,800
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.50	40.50	40.85	40.90	63,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		116.00	116.00	116.00	116.00	3,100
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		193.00	192.00	192.75	193.75	9,300
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.30	12.90	12.95	13.10	62,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKS	KE5000000438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.18	1.24	1.23	800
5.40	2.70	Express Kenya Plc Ord 5.00 AKS	KE0000000224		3.00	3.00	3.00	3.07	200
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKS	KE7000000143					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	KE2000000275		2.40	2.31	2.36	2.40	500
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKS	KE5000000090					2.15	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.90	16.80	16.90	17.00	600
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.24	-
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.76	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.20	14.20	14.20	14.00	5,500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.19	0.18	4,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.19	2.06	2.14	2.10	900
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	61.50	60.75	61.00	61.00	2,580,300
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.70	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.97	0.90	0.97	0.96	4,100
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		5.72	5.22	5.36	5.20	4,100
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.49	2.45	2.48	2.47	187,600
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.00	1.84	1.96	1.90	2,298,800
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	21.50	21.50	21.50	20.85	600
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145	xd	15.50	15.10	15.40	15.35	16,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.94	5.50	5.50	5.52	41,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.18	2.19	2.20	63,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	175.00	168.00	169.75	170.50	1,200
2.97	1.29	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.35	1.29	1.34	1.34	652,500
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd				5.60	-
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.18	6.18	6.18	5.80	900
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.40	8.74	9.02	8.82	17,100
0.39	0.27	Home Afrika Ltd Ord 1.00 AKS	KE20000007258		0.35	0.32	0.35	0.32	17,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.91	-
1.35	0.33	Trans-Century Plc Ord 0.50 AKS	KE20000002184		0.38	0.34	0.36	0.37	160,800
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.20	5.60	6.02	5.96	113,200

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	95.00	95.00	95.00	94.75	200																																
495.00	350.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		365.00	355.00	359.50	361.25	700																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.50	17.40	17.50	17.65	19,900																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		156.00	155.00	155.00	155.00	77,400																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>susu</i>	KE4000001323		1.20	1.00	1.14	1.10	13,500																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>susu</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					13.75	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	16.45	16.30	16.40	16.45	432,500																																
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		3015i	3015i	3015i	2860.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.13 points to close at 108.61 NSE 20-SHARE INDEX - (1966 = 100) Up 7.59 points to close at 1701.69 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 9.08 points to close at 2886.90 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 4.27 points to close at 1126.89								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,696,886</td><td>1,698,847</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7,909,200</td><td>10,117,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>208,142,220</td><td>408,211,207</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>999</td><td>1,199</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	1,696,886	1,698,847	Today	Previous	7,909,200	10,117,700	Today	Previous	208,142,220	408,211,207	Today	Previous	999	1,199	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 :UGO000001145; 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 ,x=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																																				