

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					13.15	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					360.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760	cd	265.00	261.00	264.00	270.00	400
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					379.75	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		18.00	17.05	17.70	18.70	1,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	cd	245.25	240.00	243.00	263.00	3,700
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		19.50	19.50	19.50	21.00	800
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.10	14.00	14.05	14.00	104,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					32.45	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.50	45.50	46.30	46.25	7,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	40.40	40.50	40.85	122,500
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.59	4.10	4.29	4.30	24,300
24.50	15.80	IAM Group Plc Ord 1.00	KE0000000125		20.70	20.60	20.65	20.75	35,800
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		31.00	30.30	30.50	31.70	292,600
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		40.80	39.90	40.00	40.80	35,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		116.00	116.00	116.00	117.50	36,600
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		190.00	188.00	188.25	190.00	22,400
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.95	12.65	12.70	12.80	3,086,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.21	1.19	1.20	1.12	18,900
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.60	3.60	3.60	3.60	100
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	KE2000002275					2.49	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090					2.34	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.10	17.00	17.05	17.45	400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.14	2.08	2.09	2.30	2,400
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.60	6.60	6.60	6.60	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.60	11.70	11.75	13.85	14,700
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.19	200
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.26	2.26	2.26	2.25	200
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
64.25	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		63.50	62.00	62.00	62.00	296,600
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		0.96	0.89	0.91	0.95	10,700
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.46	7.10	7.36	7.30	23,600
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.37	2.33	2.36	2.38	98,000
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.98	1.90	1.94	1.95	371,700
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	xd	20.20	17.25	17.30	20.20	83,300
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145		16.80	16.00	16.20	16.85	1,600
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.72	5.50	5.52	5.82	4,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.20	2.15	2.17	2.16	18,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		165.00	165.00	165.00	162.00	100
2.97	1.29	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.32	1.30	1.32	1.32	2,505,200
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	xd	5.50	5.22	5.44	5.84	2,100
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.40	6.40	6.40	6.26	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.00	8.62	8.90	9.02	30,300
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE2000000728		0.34	0.32	0.33	0.32	14,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.99	2.80	2.81	3.00	8,100
1.35	0.33	Trans-Century Plc Ord 0.50 AKAS	KE2000002184		0.37	0.35	0.36	0.36	93,300
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.00	6.00	6.00	5.78	1,200

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		90.00	90.00	90.00	95.00	200.00																																
495.00	350.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	355.50	355.00	355.00	357.00	2,000.00																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.30	16.90	17.00	17.00	10,600.00																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	160.00	157.00	158.00	151.00	493,600.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>usds</i>	KE40000001323		1.19	1.01	1.02	1.15	28,300.00																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>usds</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		13.50	13.50	13.50	12.70	400.00																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	16.00	15.70	15.90	15.30	883,400.00																																
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	ZAEO00000067		2935i	2935i	2935i	2860.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.66 points to close at 105.73 NSE 20-SHARE INDEX - (1966 = 100) Down 11.33 points to close at 1669.73 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 15.70 points to close at 2806.48 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 4.80 points to close at 1093.91					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,651.825</td><td>1,662.090</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,793,200</td><td>10,706,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>184,627,462</td><td>256,809,250</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,034</td><td>1,248</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	1,651.825	1,662.090	Today	Previous	8,793,200	10,706,600	Today	Previous	184,627,462	256,809,250	Today	Previous	1,034	1,248	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS: East African Breweries Plc;KE0000000216; announced a Final Dividend of Kes.4.00 on 30-Jul-2024; Books Closure 16-Sep-2024; Payment Date; 16-Oct-2024 British America Tobacco;KE0000000075; announced an Interim Dividend of Kes.5.00 on 25-Jul-2024; Books Closure 30-Aug-2024; Payment Date; 27-Sep-2024 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;KE20000002168; 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;KE00000000604; 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;KE00000000604; 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;KE00000000505; announced a Final Dividend of Kes.15.00 on 28-Jun-2024; Books Closure 31-Jul-2024; Payment Date; 02-Sep-2024 Kapchorua Tea Kenya Plc;KE40000001760; announced a Final Dividend of Kes.15.00 on 28-Jun-2024; Books Closure 31-Jul-2024; Payment Date; 02-Sep-2024 Nairobi Securities Exchange Plc;KE30000009674; 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 ;KE00000000463; announced a First & Final Dividend of Kes.1.92 on 29-Apr-2024; Books Closure 24-Jun-2024; Payment; 31-Jul-2024. Centum Investment Company Plc; KE00000000265; announced a Final Dividend of Kes.0.32 on 30-Jul-2024; Books Closure & Payment date are subject to approval.																																									
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 Script 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. 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, ca=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)																																									
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