

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaogads Ltd Ord 1.25 AKAS	KE0000000208		14.50	14.50	14.50	13.50	600
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				420.00	-
252.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					231.00	-
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	19.00	19.00	19.00	1,600
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		260.00	260.00	260.00	252.25	200
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		24.30	24.30	24.30	24.50	100
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.90	13.50	13.75	13.95	1,049,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	37.00	36.00	36.10	36.00	1,800
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	48.00	47.10	47.30	47.10	157,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	44.00	43.70	43.70	43.70	1,392,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.55	4.41	4.52	4.43	154,300
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		22.00	21.45	21.50	22.25	1,072,500
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		36.70	36.00	36.45	36.70	766,800
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		42.05	41.00	41.90	41.30	10,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		119.00	118.00	119.00	115.00	3,500
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		189.75	188.00	189.00	187.25	164,500
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	13.90	13.60	13.80	13.70	91,700
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	1.14	1.17	1.12	15,600
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000024					2.84	-
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		2.34	2.34	2.34	2.34	500
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090					2.40	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380					20.00	-
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.20	2.21	2.28	19,900
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.86	6.70	6.78	6.84	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.90	14.85	14.90	14.80	1,800
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.21	0.20	15,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.37	2.17	2.33	2.37	5,100
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	43.50	41.10	42.00	42.40	22,000
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.50	35.40	35.45	35.60	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.04	0.96	1.01	1.00	7,000
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.78	7.50	7.64	7.78	200
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.40	2.36	2.37	2.40	540,700
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.73	1.79	1.77	1,377,800
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	22.85	22.50	22.50	22.55	11,400
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	17.50	16.05	16.10	16.20	793,700
INSURANCE									
6.30	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.94	5.96	5.96	4,300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.25	2.20	2.21	2.25	120,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	184.50	184.50	184.50	186.50	100
2.60	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	2.64	2.50	2.61	2.51	1,241,400
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd				5.80	-
9.70	5.84	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.84	5.84	5.84	6.30	4,000
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.32	8.70	8.96	73,600
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.33	0.33	0.33	100
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		3.25	3.06	3.19	3.25	600
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.52	0.44	0.45	0.48	984,200
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.20	6.00	6.02	5.82	12,400

MANUFACTURING & ALLIED																																									
93.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				86.00	-																																
495.00	360.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	365.00	364.00	364.75	363.75	5.00																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.60	17.35	17.50	17.35	7.90																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		150.00	146.00	146.25	147.00	6.40																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE40000001323		1.20	1.08	1.12	1.17	1.60																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00	KE0000000331					19.50	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-																																
31.00	13.50	Unga Group Ltd Ord 5.00	KE0000000497		14.80	14.75	14.80	14.80	70.00																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.35	18.25	18.35	18.35	3,250.90																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870	cd				20.00																																	
EXCHANGE TRADED FUNDS																																									
3065.00	1880.00	ABSA New Gold ETF	ZAE000060067		2845i	2845i	2845i	2920.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.01 points to close at 114.60 NSE 20-SHARE INDEX - (1966 = 100) Down 0.80 points to close at 1762.74 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.46 points to close at 2984.23 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 1.33 points to close at 1171.00 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,790.413</td><td>1,790.56</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,392,400</td><td>15,246,20</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>252,946,450</td><td>303,080.6</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,137</td><td>1,30</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	1,790.413	1,790.56	Today	Previous	13,392,400	15,246,20	Today	Previous	252,946,450	303,080.6	Today	Previous	1,137	1,30	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:																																									
Safaricom Plc;KE1000001402; announced a Final Dividend of Kes.0.45 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;KE00000000404; 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;KE00000000404; announced a Bonus Issue of 1:1 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date; 09-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 ;KE00000000443; announced a First & Final Dividend of Kes.1.92 on 29-Apr-2024; Books Closure 24-Jun-2024; Payment 31-Jul-2024.																																									
Bambui 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 ;KE00000000273; 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; 2																																									
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																																									
CIC Insurance Group Plc;KE20000002317; announced a First & Final Dividend of Kes.0.13 on 14-May-2024; Books Closure 04-Jun-2024; Payment Date; 08-Jul-2024																																									
BK Group Plc;KE5000000898; announced a Final Dividend of Frw.24.18 on 07-May-2024; Books Closure 14-Jun-2024; Payment Date; 01-Jul-2024																																									
The Limuru Tea Co. Plc ;KE00000000356; announced a Final Dividend of Kes.1.00 on 25-Mar-2024; Books Closure 15-Apr-2024; Payment Date; 30-Jun-2024																																									
Diamond Trust Bank Kenya Ltd ;KE0000000158; announced a Final Dividend of Kes.6.00 on 27-Mar-2024; Books Closure 24-May-2024; Payment Date; 28-Jun-2024																																									
Equity Group Holdings Plc ;KE00000000554; announced a Final Dividend of Kes.4.00 on 27-Mar-2024; Books Closure 24-May-2024; Payment Date; 29-Jun-2024																																									
British American Tobacco Kenya Plc ;KE0000000075; announced a Final Dividend of Kes.45.00 on 15-Feb-2024; Books Closure 24-May-2024; Payment Date; 26-Jun-2024																																									
Kakuzi Plc;KE00000000281; announced a Final Dividend of Kes.24.00 on 20-Mar-2024; Books Closure 31-May-2024; Payment Date; 15-Jun-2024																																									
The Co-operative Bank of Kenya Ltd Ord;KE1000001568; announced a first and final Dividend of Kes.1.50 on 21-Mar-2024; Books Closure 29-Apr-2024; Payment Date; 10-Jun-2024																																									
Laptrust Imara I-REIT;KE9100008870; announced a First & Final Distribution of Kes.0.57 on 21-May-2024; Books Closure & Payment Date; 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																																									
Scrp 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 Ode 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.																																									
cd = cum dividend;Special dividend (with dividend) , xd = ex dividend (without dividend), xdt = 'ex dividend + in specie'																																									
eb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights																																									
ca = cum all (cum bonus & cum dividends) , xa = ex all (ex bonus & ex dividends) , S = Suspended, xc = Ex coupon, csc=cum split , xs=ex split																																									
SECURITIES LENDING AND BORROWINGS (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																																					