

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					12.85	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	380.00	380.00	380.00	420.00	100
258.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		258.00	250.00	253.50	254.25	500
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	18.60	18.75	18.55	2,900
280.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		272.00	272.00	272.00	273.75	100
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		22.85	22.85	22.85	22.85	1,800
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.00	13.85	13.90	13.85	72,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	36.00	36.00	36.00	35.55	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	47.00	45.05	46.10	46.10	120,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	44.30	43.75	43.90	43.70	59,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.25	4.15	4.23	4.27	5,600
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.45	20.60	20.55	38,000
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		35.60	35.05	35.45	35.55	162,700
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		42.00	39.90	40.80	41.95	14,100
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		118.00	116.00	117.25	116.75	3,700
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		199.75	197.00	197.75	196.00	3,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.50	13.00	13.40	13.50	433,000
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		1.45	1.38	1.43	1.32	23,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.03	2.83	2.97	2.83	43,100
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	KE20000002275		2.49	2.31	2.46	2.34	600
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.39	2.39	2.39	2.19	400
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		18.00	18.00	18.00	18.00	9,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.29	2.27	2.29	2.26	5,200
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		7.50	6.22	6.44	6.90	1,500
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.00	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.20	0.22	0.21	27,200
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.21	2.19	2.19	2.18	5,000
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	43.00	41.65	41.85	42.05	32,300
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.50	35.50	35.50	35.50	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.90	0.98	0.90	8,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.36	6.20	6.44	6.70	8,300
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.44	2.36	2.38	2.39	386,300
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.77	1.73	1.74	1.75	304,600
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	23.50	23.00	23.20	23.50	40,000
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	17.00	16.80	16.90	16.85	9,300
INSURANCE									
6.42	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.42	5.60	6.00	5.84	14,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.20	2.12	2.18	2.11	21,200
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	181.00	179.00	180.00	182.00	2,900
2.89	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	2.88	2.78	2.80	2.80	1,815,100
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.96	5.50	5.88	5.54	5,800
9.70	5.84	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.00	6.00	6.00	6.00	3,500
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.94	8.56	8.64	8.90	41,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.33	0.34	0.36	62,100
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					2.70	-
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.50	0.47	0.49	0.49	24,400
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.30	5.88	6.18	5.96	6,300

MANUFACTURING & ALLIED																																									
93.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				89.00	-																																
495.00	358.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	360.00	358.00	359.75	360.00	310.00																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.60	17.45	17.50	17.65	11.30																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		142.50	142.00	142.25	142.25	150.50																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE40000001323		1.25	1.12	1.13	1.21	8,200.00																																
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	13.05	Unga Group Ltd Ord 5.00	KE0000000497		13.10	13.10	13.10	13.70	100.00																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.35	18.10	18.20	18.10	241.30																																
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	ZAEE00006067		2820i	2820i	2820i	2920.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.21 points to close at 113.66 NSE 20-SHARE INDEX - (1966 = 100) Up 1.61 points to close at 1744.34 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) 0.0 points to close at 2948.23 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 0.89 points to close at 1157.34					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,775.859</td><td>1,772.57</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,101,100</td><td>27,706,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>42,070,852</td><td>312,301.38</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,124</td><td>1,280</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	1,775.859	1,772.57	Today	Previous	4,101,100	27,706,700	Today	Previous	42,070,852	312,301.38	Today	Previous	1,124	1,280	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;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 ;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-Sep-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

Umembe 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;KE50000008986; 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 ;KE00000000158; 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 ;KE00000000075; 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

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 Ode 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), 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	