

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					367.50	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		270.50	270.00	270.25	276.25	1,300
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	18.80	18.85	19.00	700
280.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		290.00	285.00	289.00	279.50	500
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		20.70	20.70	20.70	18.85	100
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.00	13.70	13.85	13.80	75,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	xd				36.00	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.50	46.10	46.45	46.10	24,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	43.25	42.65	43.05	43.25	12,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.22	3.85	3.93	4.00	900
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.70	21.60	21.65	21.60	41,700
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		33.00	30.75	30.85	32.85	1,408,600
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.20	41.00	41.00	40.80	36,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.75	110.00	112.25	114.00	3,500
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	192.00	193.00	194.75	27,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.85	12.60	12.80	12.80	554,900
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		1.50	1.34	1.37	1.48	6,500
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					2.93	-
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	KE2000000275		2.30	2.30	2.30	2.31	5,300
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.30	2.17	2.22	2.19	20,100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.25	16.20	16.80	17.95	4,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.04	2.04	2.04	2.11	6,500
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.20	6.20	6.20	6.88	1,900
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	14.80	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.20	0.21	0.22	9,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.15	2.04	2.07	2.09	14,600
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				42.35	-
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.30	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.93	0.98	0.93	1,500
9.50	5.18	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		5.84	5.00	5.52	5.32	3,100
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.41	2.38	2.40	2.40	571,600
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.73	1.65	1.65	1.68	2,170,100
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	cd	23.50	23.50	23.50	23.55	500
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145	cd	16.90	16.00	16.55	16.65	14,900
INSURANCE									
6.42	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.46	5.50	5.46	1,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.29	2.13	2.21	2.16	188,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	181.00	178.00	180.00	181.25	900
2.97	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	2.90	2.80	2.83	2.87	1,562,600
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.50	5.30	5.40	5.40	400
9.70	5.84	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.02	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.76	8.50	8.74	8.52	25,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.33	0.36	0.34	10,400
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					2.71	-
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.41	0.40	0.40	0.40	27,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.20	5.90	6.14	6.04	500

MANUFACTURING & ALLIED																																									
93.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				89.00	-																																
495.00	352.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	355.00	355.00	355.00	354.25	3,700.00																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.95	17.90	17.90	17.90	9,700.00																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		153.00	145.00	145.25	152.75	4,300.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.37	1.20	1.26	1.25	600.00																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00new	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		13.90	13.05	13.15	13.25	2,900.00																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.50	17.95	18.05	18.10	2,368,100.00																																
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		2825i	2825i	2825i	2920.00																																	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.00 points to close at 111.76 NSE 20-SHARE INDEX - (1966 = 100) Down 15.02 points to close at 1711.94 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 37.74 points to close at 2888.68 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 16.79 points to close at 1132.32					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,746.046</td><td>1,761.702</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,226,600</td><td>6,160,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>117,502,147</td><td>72,889,240</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>851</td><td>1,315</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	1,746.046	1,761.702	Today	Previous	9,226,600	6,160,200	Today	Previous	117,502,147	72,889,240	Today	Previous	851	1,315	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: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: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																																									
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																																									
Umembe Ltd :UG0000001145; 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:KE2000002317; 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 :KE0000000356; 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:KE0000000554; 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																																									