

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					13.10	-
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		270.25	270.25	270.25	270.25	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKS	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		18.95	18.75	18.95	18.75	1,200
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKS	KE0000000505					288.75	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					20.70	-
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.25	13.95	14.00	14.00	1,073,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896	xd				36.00	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.50	46.10	46.35	46.15	20,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	42.90	42.50	42.65	43.00	21,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.19	4.00	4.01	4.03	2,200
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.60	21.55	21.60	21.60	14,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		32.50	30.00	31.30	31.75	218,000
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.20	40.00	40.90	40.80	87,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.50	114.75	115.00	114.75	1,200
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	190.00	191.25	193.00	1,400
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.95	12.50	12.65	12.75	230,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKS	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.30	1.17	1.27	1.30	1,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKS	KE0000000224		3.22	3.22	3.22	2.93	1,100
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKS	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 AKS	KE2000000275		2.50	2.10	2.27	2.30	5,600
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKS	KE5000000090					2.19	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.70	16.70	16.70	16.50	1,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.08	-
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.80	6.80	6.80	6.48	700
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		0.22	0.18	0.19	0.20	22,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.18	2.06	2.12	2.15	6,200
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	42.85	41.70	42.40	42.65	24,400
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	0.90	0.98	1.00	3,500
9.50	5.18	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					5.02	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.41	2.38	2.39	2.39	73,000
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.67	1.60	1.62	1.64	514,000
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	22.50	22.50	22.50	23.50	3,800
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.75	15.30	16.40	15.30	1,100
INSURANCE									
6.42	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.44	5.64	5.46	1,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.13	2.02	2.08	2.16	140,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	170.00	170.00	170.00	177.50	100
2.97	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.47	1.39	1.40	1.43	2,234,000
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.32	5.30	5.30	5.34	800
9.70	5.84	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.00	6.00	6.00	6.10	300
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.74	8.50	8.72	8.64	23,900
0.39	0.27	Home Afrika Ltd Ord 1.00 AKS	KE20000007258		0.33	0.32	0.33	0.35	11,800
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	KE00000000166		2.98	2.98	2.98	2.96	1,300
1.35	0.40	Trans-Century Plc Ord 0.50 AKS	KE20000002184		0.45	0.42	0.43	0.43	22,900
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.14	5.82	5.86	6.18	30,200

MANUFACTURING & ALLIED									
94.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				94.00	-
495.00	352.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		355.00	353.00	353.50	354.00	22,600
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.90	17.00	17.05	17.15	22,300
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		143.50	141.00	142.00	144.75	503,200
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825ones	KE4000001323		1.28	1.17	1.18	1.29	11,900
19.50	10.40	Kenya Orchards Ltd Ord 5.00ones	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					12.55	-
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	17.80	16.95	17.20	17.85	3,790,800
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870					20.00	
EXCHANGE TRADED FUNDS									
3065.00	1880.00	ABSA New Gold ETF	ZAEO00006067		2835i	2835i	2835i	2920.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.98 points to close at 109.02 NSE 20-SHARE INDEX - (1966 = 100) Down 9.41 points to close at 1642.39 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 38.82 points to close at 2847.05 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 17.44 points to close at 1111.96									
Market Capitalization in Kes. Billion Today Previous 1,703.3531,734.251									
Number of Shares Traded Today Previous 9,147,60018,214,700									
Equity Turnover in Kes. Today Previous 182,077,511358,370,645									
Total Deals (Equity) Today Previous 1,0701,010									
I-REIT Turnover in Kes. Today Previous -									
I-REIT in Units - Total Deals Today Previous -									
ETF Turnover in Kes. Today Previous -									
ETF in Units - Total Deals Today Previous -									
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 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; 2-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 :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:KE5000008986; 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 :KE00000000554; announced a Final Dividend of Kes.4.00 on 27-Mar-2024; Books Closure 24-May-2024; Payment Date; 29-Jun-2024									