

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 AKAS	KE0000000208					12.00	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				372.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE40000001760		233.50	220.00	228.75	233.50	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		20.90	17.15	17.65	19.05	30,300
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		254.25	235.00	244.75	231.25	200
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		27.00	25.00	26.00	27.00	200
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.80	11.50	12.30	13.75	127,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		34.90	31.00	32.40	33.90	3,600
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.00	50.00	50.00	50.00	18,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	43.00	42.20	42.60	42.55	253,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.20	3.73	3.80	3.87	13,700
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	18.50	18.20	18.35	18.35	10,200
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		29.95	29.15	29.30	29.95	56,300
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	43.05	42.00	42.75	44.30	6,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	126.00	118.75	121.75	125.50	28,000
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	172.00	168.00	170.25	167.50	1,400
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	13.00	11.50	12.00	12.45	472,700
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		1.30	1.20	1.26	1.20	2,200
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.15	3.15	3.15	3.49	11,300
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		2.40	2.40	2.40	2.49	200
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.12	2.10	2.10	2.30	25,900
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	2,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.24	2.04	2.06	2.09	3,500
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		7.00	6.30	6.74	7.00	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	18.00	18.00	18.50	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.18	0.20	128,700
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.35	2.20	2.22	2.21	25,500
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
49.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	cd	49.00	48.00	48.35	47.95	14,600
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		39.00	36.00	36.15	36.95	2,300
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.05	0.90	0.99	0.96	12,600
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.66	6.66	6.66	7.16	1,000
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		2.33	2.25	2.31	2.32	206,500
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.63	1.55	1.57	1.60	343,700
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	21.35	20.50	21.10	20.25	8,300
18.00	6.30	Umeke Ltd Ord 0.50	UG00000001145	cd	16.00	15.50	15.70	15.55	11,900
INSURANCE									
5.94	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.94	4.99	5.42	5.42	44,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.35	2.11	2.27	2.28	172,200
208.00	142.00	Jubilee Holdings Plc Ord 5.00	KE0000000273		187.00	185.00	187.00	190.00	7,100
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.94	1.90	1.93	1.93	35,600
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.30	5.26	5.30	5.66	1,200
9.70	5.94	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.52	5.94	6.34	5.94	2,100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.50	8.86	8.98	33,900
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.37	0.32	0.33	0.35	25,400
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		2.88	2.60	2.62	2.87	56,200
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.65	0.60	0.60	0.65	51,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.00	5.86	5.94	5.88	12,500

MANUFACTURING & ALLIED																																									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	80.75	80.75	80.75	73.50	200																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	413.00	407.00	409.25	409.75	5,600																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.95	16.40	16.50	16.50	10,500																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		147.00	147.00	147.00	159.50	100																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 xxxx	KE4000001323		1.16	1.11	1.14	1.16	7,200																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 xxxx	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		13.50	13.50	13.50	15.00	1,000																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		16.20	15.90	16.00	15.95	1,898,700																																
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	ZAE000006067		2940i	2940i	2940i	2920.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.64 points to close at 104.903 NSE 20-SHARE INDEX - (1966 = 100) Down 31.53 points to close at 1659.45 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 74.50 points to close at 2776.42 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 34.44 points to close at 1077.82					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,638,967</td><td>1,664,538</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,190,100</td><td>8,179,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>63,593,267</td><td>225,403,112</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,303</td><td>1,303</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	1,638,967	1,664,538	Today	Previous	4,190,100	8,179,200	Today	Previous	63,593,267	225,403,112	Today	Previous	1,303	1,303	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:																																									
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.																																									
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																																									
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; 28-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:KE0000000281; 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																																									
I&M Group Plc:KE0000000091; announced a Final Dividend of Kes.14.20 on 06-Mar-2024; Books Closure 17-May-2024; Payment Date; 06-Jun-2024																																									
Standard Chartered Bank Kenya Ltd:KE0000000448; announced a Final Dividend of Kes.23.00 on 12-Mar-2024; Books Closure 19-Apr-2024; Payment Date; 30-May-2024																																									
NCBA Group Plc:KE0000000406; announced Final Dividend of Kes.3.00 on 27-Mar-2024; Books Closure 30-Apr-2024; Payment Date; 29-May-2024																																									
I&M Group Plc:KE0000000125; announced a First & Final Dividend of Kes.2.55 on 25-Mar-2024; Books Closure 18-Apr-2024; Payment Date; 24-May-2024																																									
Absa Bank Kenya Plc:KE0000000067; announced a Final Dividend of Kes.1.35 on 18-Mar-2024; Books Closure 30-Apr-2024; Payment Date; 23-May-2024																																									
Liberty Kenya Holdings Plc:KE20000002168; announced a Final Dividend of Kes.0.373 on 18-Mar-2024; Books Closure SUBJECT TO APPROVAL; 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																																									
Scrip 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																																									
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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), xaf = 'ex dividend + in specie'																																									
cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights																																									
ea = 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)																																									
Type	Security	Quantity	Lending rate %	Duration in Days																																					