

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		12.05	12.05	12.05	12.00	200
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		434.00	434.00	434.00	434.00	200
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		225.00	223.50	224.00	248.25	700
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	15.50	Sasini Plc Ord 1.00	KE0000000430		16.20	16.20	16.20	15.95	400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		228.00	210.00	221.75	228.50	700
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					21.55	-
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.50	15.05	15.15	15.05	193,400
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		36.00	34.00	34.80	33.25	1,900
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		52.50	51.25	51.25	52.00	136,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.45	48.05	48.10	48.05	92,500
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	XP	4.00	3.85	3.99	3.84	78,600
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		28.50	28.00	28.05	28.00	52,600
40.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	39.00	39.15	39.00	134,900
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.00	43.50	43.80	43.30	30,500
134.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		134.00	132.00	132.50	134.00	3,600
236.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		231.00	228.00	229.00	231.00	28,200
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.30	14.15	14.25	14.20	37,700
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		1.17	1.05	1.07	1.09	11,300
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.46	3.01	3.16	3.15	2,600
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					2.38	-
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.30	2.15	2.15	2.15	34,000
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.50	14.35	14.45	14.75	5,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.37	2.37	2.37	2.37	200
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		5.96	5.94	5.94	5.96	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	13.80	14.30	13.90	4,200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.19	0.20	0.21	733,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.55	2.40	2.48	2.63	44,300
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		67.75	65.00	66.00	65.50	1,800
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		31.50	30.70	31.40	30.60	1,000
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	1.08	1.10	1.08	92,700
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		38.70	35.50	38.35	35.20	16,000
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.10	3.97	3.99	3.98	2,085,400
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.80	4.50	4.76	4.76	2,760,500
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877		4.00	4.00	4.00	4.00	200
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		21.50	19.65	20.75	20.05	2,500
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		16.60	16.00	16.10	16.55	11,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.96	5.40	5.70	5.68	33,700
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.23	2.27	2.29	203,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		162.25	161.00	162.00	163.00	3,000
2.97	1.07	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.15	1.09	1.10	1.14	7,848,100
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	7.52	7.72	8.00	18,400
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.00	6.00	6.00	6.00	2,000
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.72	9.60	9.62	9.62	41,400
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.31	0.34	0.34	252,600
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	KE0000000166		2.90	2.80	2.81	2.90	3,000
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.42	0.40	0.41	0.41	259,600
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.78	5.62	5.70	5.78	27,600

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				81.00	-																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		350.00	349.00	350.00	350.00	1,800.00																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	20.70	19.60	19.95	20.00	8,600.00																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		193.00	186.00	193.00	192.75	109,300.00																																
154	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.07	0.95	1.05	1.05	94,500.00																																
77.00	10.40	Kenya Orchards Ltd Ord 5.00usds	KE0000000331					70.00	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-																																
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		17.65	16.45	16.80	17.70	1,500.00																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.70	15.15	15.40	15.65	675,500.00																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870					20.00																																	
EXCHANGE TRADED FUNDS																																									
3330.00	1880.00	ABSA New Gold ETF	ZAE000060067		3220.00	3220.00	3220.00	3220.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.53 points to close at 115.06 NSE 20-SHARE INDEX - (1966 = 100) Down 1.19 points to close at 1926.33 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 4.20 points to close at 3183.23 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 0.54 points to close at 1236.55					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,801.156</td><td>1,809.497</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16,184,700</td><td>9,907,700</td></tr></table> Equity Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>96,982,758</td><td>322,027,955</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,705</td><td>1,465</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	1,801.156	1,809.497	Today	Previous	16,184,700	9,907,700	Today	Previous	96,982,758	322,027,955	Today	Previous	1,705	1,465	Today	Previous			Today	Previous			Today	Previous			Today	Previous		
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CORPORATE ACTIONS:																																									
Centum Investment Company Plc; KE00000000265; announced a Final Dividend of Kes.0.32 on 30-Jul-2024; Books Closure 11-Oct-2024; Payment date 13-Dec-2024.																																									
HF Group Plc; KE00000000240; announced a Rights Issue of 2:1 on 13-Aug-2024; Books Closure; 04-Nov-2024 & Payment/Crediting Date;23-Dec-2024																																									
Kenya Power & Lighting Co Plc ; KE00000000349; announced a Final Dividend of Kes.0.70 on 29-Oct-2024; Books Closure 02-Dec-2024; Payment date 31-Jan-2025.																																									
Carbacid Investments Plc ; KE0000000117; announced a Final Dividend of Kes.1.70 on 31-Oct-2024; Books Closure; 26-Nov-2024; Payment date; 18-Dec-2024																																									
KenGen Plc; KE00000000547; announced a First & Final Dividend of Kes.0.65 on 29-Oct-2024; Books Closure; 29-Nov-2024; Payment date; 13-Feb-2025																																									
B.O.C Kenya Ltd :KE00000000042; announced a Final Dividend of Kes.6.05 on 30-Apr-2024; Books Closure 31-May-2024; Payment Date; 18-Dec-2024																																									
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