

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		12.05	12.05	12.05	12.05	700
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					440.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKS	KE4000001760					223.75	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKS	KE0000000356					365.00	-
32.60	15.50	Sasini Plc Ord 1.00	KE0000000430		16.20	16.00	16.05	15.70	1,300
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKS	KE0000000505		220.00	210.00	215.00	220.00	400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		23.15	21.05	22.55	21.05	700
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		16.00	15.30	15.55	15.30	195,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		36.00	31.35	32.95	34.80	700
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		52.50	51.75	52.25	52.00	6,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.00	49.00	50.00	49.45	567,500
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xf	3.99	3.60	3.67	3.97	670,200
4.00	1.50	HF Group Plc Ord 5.00 Rights	KE9600000166		1.50	0.05	0.16	3.15	1,227,700
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		28.50	28.00	28.30	28.45	117,000
40.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	39.20	39.55	39.40	1,153,900
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		43.80	43.60	43.80	43.65	49,800
134.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		137.00	134.00	135.25	134.75	26,500
236.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		238.00	235.00	236.50	234.25	15,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.90	14.30	14.65	14.50	88,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKS	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.17	1.07	1.09	1.18	97,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKS	KE0000000224					3.47	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKS	KE7000000143					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					2.38	-
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKS	KE5000000090		2.31	2.30	2.30	2.15	4,400
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.40	14.00	14.20	14.40	25,800
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.35	2.43	2.36	13,100
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		5.92	5.88	5.90	5.92	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.75	14.75	14.75	13.85	600
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.19	0.19	5,700
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562					2.22	-
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		67.00	64.00	66.75	67.00	27,500
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		31.50	31.50	31.50	31.45	900
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.12	1.10	1.11	1.10	12,200
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		47.35	40.00	46.90	43.05	6,000
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.00	3.95	3.98	3.98	1,727,700
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.75	4.60	4.70	4.74	640,500
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	KE4000000292					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		21.65	21.60	21.60	21.65	900
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.85	16.05	16.85	16.70	15,600
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.98	5.90	5.96	5.80	20,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.29	2.20	2.26	2.25	39,600
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		163.00	162.00	162.25	162.50	300
2.97	1.07	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.14	1.09	1.10	1.10	5,942,200
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.96	7.96	7.96	7.98	100
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.00	6.00	6.00	6.00	1,600
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.62	9.54	9.56	9.58	35,400
0.39	0.27	Home Afrika Ltd Ord 1.00 AKS	KE20000007258		0.35	0.35	0.35	0.36	58,500
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	KE0000000166		3.00	2.99	3.00	3.00	10,400
1.35	0.29	Trans-Century Plc Ord 0.50 AKS	KE20000002184		0.42	0.38	0.41	0.42	13,200
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.98	5.62	5.68	5.80	11,000

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	89.00	89.00	89.00	81.00	800
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		355.00	355.00	355.00	350.50	600
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	19.95	19.90	19.95	19.95	5,200
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		193.00	180.00	181.75	193.00	1,000
154	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.05	0.95	0.95	1.00	71,600
77.00	10.40	Kenya Orchards Ltd Ord 5.00new	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		16.45	16.00	16.05	16.95	38,500
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.50	15.15	15.25	15.30	3,024,300
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 0.32 points to close at 115.36 NSE 20-SHARE INDEX - (1966 = 100) Down 4.75 points to close at 1932.75 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 10.53 points to close at 3201.87 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 6.51 points to close at 1240.10					Market Capitalization in Kes. Billion TodayPrevious 1,805.8221,810.850 Number of Shares Traded TodayPrevious 15,976,30012,870,400 Equity Turnover In Kes. TodayPrevious 161,828,778204,509,870 Total Deals (Equity) TodayPrevious 1,5631,416 I-REIT Turnover in Kes. TodayPrevious I-REIT in Units - Total Deals TodayPrevious ETF Turnover in Kes. TodayPrevious ETF in Units - Total Deals TodayPrevious				
CORPORATE ACTIONS: Centum Investment Company Plc; KE0000000026; 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									

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.

ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdf = 'ex dividend + in specie'
cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights
ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, csa=cum split xsa=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
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SLB BLOTTER (UNMATCHED TRANSACTIONS)

Type	Security	Quantity	Lending rate %	Duration in Days
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