

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 1000	KE0000000208					12.05	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		397.00	397.00	397.00	440.00	100
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 1000	KE4000001760					223.75	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 1000	KE0000000356					365.00	-
32.60	15.50	Sasini Plc Ord 1.00	KE0000000430		16.00	15.95	15.95	16.05	11,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1000	KE0000000505		220.75	210.00	210.75	215.00	3,800
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	23.00	23.00	22.55	2,200
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.50	15.35	15.45	15.55	91,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000000886		35.50	35.50	35.50	32.95	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		52.25	52.00	52.25	52.25	1,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.00	48.50	49.90	50.00	49,000
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xf	3.96	3.32	3.78	3.67	2,328,200
4.00	1.50	HF Group Plc Ord 5.00 Rights	KE9600000166		0.09	0.05	0.05	0.16	1,531,700
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		28.20	28.00	28.15	28.30	174,800
40.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.35	39.00	39.10	39.55	89,700
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		43.80	43.50	43.80	43.80	85,800
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		136.00	135.75	135.75	135.25	6,700
239.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		239.00	235.00	236.50	236.50	3,500
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		14.75	14.30	14.50	14.65	345,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1000	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.18	1.00	1.07	1.09	96,700
5.40	2.70	Express Kenya Plc Ord 5.00 1000	KE0000000224		3.45	3.45	3.45	3.47	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 1000	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 1000	KE2000000275		2.50	2.50	2.50	2.38	1,500
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 1000	KE5000000090		2.30	2.30	2.30	2.30	100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.30	14.00	14.25	14.20	8,300
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.67	2.35	2.46	2.43	6,000
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		5.84	5.32	5.40	5.90	2,200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.70	14.70	14.70	14.75	400
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.19	50,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.37	2.20	2.22	2.22	48,800
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		66.00	65.00	65.25	66.75	500
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		31.00	31.00	31.00	31.50	1,000
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.11	1.09	1.10	1.11	9,000
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		43.00	42.25	42.75	46.90	12,200
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.00	3.95	3.97	3.98	1,695,000
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.74	4.61	4.69	4.70	948,500
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		22.00	19.85	21.05	21.60	1,100
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.75	16.05	16.65	16.85	800
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.94	5.80	5.82	5.96	31,000
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.20	2.21	2.26	47,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		165.00	162.00	164.00	162.25	2,000
2.97	1.07	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.17	1.10	1.10	1.10	7,784,700
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.90	7.90	7.90	7.96	200
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.00	6.00	6.00	6.00	400
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.80	9.56	9.58	9.56	23,200
0.39	0.27	Home Afrika Ltd Ord 1.00 1000	KE20000007258		0.36	0.34	0.35	0.35	44,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1000	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.81	2.81	2.81	3.00	1,000
1.35	0.29	Trans-Century Plc Ord 0.50 1000	KE20000002184		0.42	0.40	0.40	0.41	78,700
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.98	5.90	5.96	5.68	1,300

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				89.00	-																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		355.00	350.00	350.75	355.00	12,500																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	20.00	19.90	19.90	19.95	22,500																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		192.00	181.75	185.00	181.75	3,500																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>suss</i>	KE4000001323		1.04	1.00	1.03	0.95	4,400																																
77.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>suss</i>	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		16.40	16.40	16.40	16.05	100																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.30	15.10	15.15	15.25	2,598,600																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870					20.00																																	
EXCHANGE TRADED FUNDS																																									
3320.00	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 0.35 points to close at 115.01 NSE 20-SHARE INDEX - (1966 = 100) Down 2.52 points to close at 1930.23 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 6.55 points to close at 3195.31 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 2.02 points to close at 1238.08					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,800.295</td><td>1,805.822</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>18,264,700</td><td>15,976,300</td></tr></table> Equity Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>99,407,792</td><td>161,828,776</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,450</td><td>1,563</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	1,800.295	1,805.822	Today	Previous	18,264,700	15,976,300	Today	Previous	99,407,792	161,828,776	Today	Previous	1,450	1,563	Today	Previous			Today	Previous			Today	Previous			Today	Previous		
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CORPORATE ACTIONS: Centum Investment Company Plc; KE0000000265; 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; KE0000000240; 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 ; KE0000000349; 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; KE0000000547; 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 :KE0000000042; 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
Script 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, ca=cum split xs=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			