

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 2024	KE0000000208					13.25	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					397.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 2024	KE4000001760					226.50	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 2024	KE0000000356					365.00	-
32.60	15.00	Sasini Plc Ord 1.00	KE0000000430		15.20	15.00	15.05	15.20	12,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2024	KE0000000505		215.00	212.00	212.25	219.50	6,400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.05	21.05	21.05	23.00	100
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.50	15.10	15.35	15.40	501,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000000886		34.00	31.50	32.70	34.00	1,900
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		53.25	52.50	52.50	52.25	11,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.50	45.10	45.95	46.15	236,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xf	4.00	3.80	3.90	3.96	631,800
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600000166		0.02	0.01	0.01	0.01	3,793,300
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	30.95	28.65	29.85	28.55	865,600
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	38.00	39.05	39.30	240,900
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.50	43.50	44.05	44.10	6,300
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		129.00	125.00	127.75	127.00	1,700
248.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		248.00	238.00	241.50	236.25	3,800
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.50	14.00	14.05	14.00	97,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2024	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.16	1.10	1.16	1.16	14,200
5.40	2.70	Express Kenya Plc Ord 5.00 2024	KE0000000224					3.44	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 2024	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 2024	KE2000000275		2.30	2.10	2.28	2.30	27,100
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 2024	KE5000000090		2.18	2.18	2.18	2.18	1,600
22.40	12.40	Nation Media Group Plc Ord. 2.50	KE0000000380		13.50	12.40	12.90	13.55	54,200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.55	2.35	2.37	2.53	1,100
10.80	4.90	Standard Group Plc Ord 5.00	KE0000000495		5.34	4.90	5.12	5.34	1,800
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.90	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.18	8,900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.30	2.22	2.24	2.22	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		65.25	62.25	63.00	64.25	12,400
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.45	32.45	32.45	32.45	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.08	1.00	1.00	1.08	9,400
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		36.60	36.60	36.60	33.30	21,400
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.15	3.97	4.00	3.98	2,194,900
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.40	4.22	4.36	4.28	680,600
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		20.00	20.00	20.00	21.00	100
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.50	16.10	16.50	16.50	3,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.90	5.80	5.88	5.80	37,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.10	2.18	2.00	10,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		170.00	170.00	170.00	168.00	33,300
2.97	1.07	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.14	1.11	1.11	1.11	3,145,200
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.48	7.02	7.08	6.88	6,200
9.70	5.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.00	5.00	5.00	5.10	2,400
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.78	9.62	9.66	9.82	3,900
0.39	0.27	Home Afrika Ltd Ord 1.00 2024	KE20000007258		0.37	0.34	0.36	0.35	103,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2024	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.99	2.99	2.99	2.80	300
1.35	0.29	Trans-Century Plc Ord 0.50 2024	KE20000002184		0.42	0.39	0.40	0.41	14,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.96	5.72	5.84	5.80	1,500

Market Capitalization in Kes. Billion	
Today	Previous
1,764.867	1,762.879
Number of Shares Traded	
Today	Previous
23,021,100	23,458,100
Equity Turnover in Kes.	
Today	Previous
240,739,287	259,016,191
Total Deals (Equity)	
Today	Previous
1,413	1,492
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