

| 52WK HIGH                            | 52WK LOW |                                                             | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| <b>AGRICULTURAL</b>                  |          |                                                             |               |                |        |        |        |                |           |
| 14.50                                | 10.00    | Eaagads Ltd Ord 1.25 <small>AKAS</small>                    | KE0000000208  |                | 11.50  | 11.40  | 11.45  | 11.60          | 3,300     |
| 439.75                               | 240.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                |        |        |        | 439.75         | -         |
| 280.00                               | 81.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKAS</small>        | KE4000001760  |                |        |        |        | 228.50         | -         |
| 430.00                               | 320.00   | The Limuru Tea Co. Plc Ord 10.00 <small>AKAS</small>        | KE0000000356  |                |        |        |        | 365.00         | -         |
| 32.60                                | 16.50    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 17.45  | 16.55  | 16.80  | 17.00          | 33,200    |
| 289.00                               | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKAS</small>       | KE0000000505  |                | 218.00 | 218.00 | 218.00 | 218.00         | 200       |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                             |               |                |        |        |        |                |           |
| 49.00                                | 18.50    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 23.00  | 21.00  | 21.65  | 23.00          | 1,000     |
| <b>BANKING</b>                       |          |                                                             |               |                |        |        |        |                |           |
| 15.00                                | 10.00    | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  | xd             | 14.10  | 13.95  | 14.00  | 14.05          | 54,400    |
| 37.00                                | 26.50    | BK Group Plc Ord 0.80                                       | KE5000008986  |                |        |        |        | 33.50          | -         |
| 56.00                                | 43.05    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 49.25  | 49.00  | 49.10  | 49.25          | 9,000     |
| 51.00                                | 33.70    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 44.95  | 44.30  | 44.35  | 44.30          | 262,200   |
| 5.20                                 | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240  | cr             | 4.20   | 4.10   | 4.11   | 4.13           | 33,400    |
| 35.00                                | 15.80    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 23.60  | 23.10  | 23.50  | 23.55          | 87,300    |
| 39.50                                | 15.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  | xd             | 35.40  | 34.70  | 35.05  | 34.65          | 3,037,500 |
| 46.50                                | 28.50    | NCBA Group Plc Ord 5.00                                     | KE0000000406  |                | 44.00  | 43.50  | 43.65  | 43.45          | 4,900     |
| 132.00                               | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                | 118.00 | 118.00 | 118.00 | 118.50         | 500       |
| 213.00                               | 134.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  | xd             | 210.25 | 207.00 | 209.75 | 210.50         | 24,000    |
| 15.20                                | 10.10    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE10000001568 |                | 14.00  | 13.50  | 13.65  | 13.50          | 117,700   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                             |               |                |        |        |        |                |           |
| 0.45                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKAS</small>      | KE50000005438 | s              |        |        |        | 0.45           | -         |
| 1.88                                 | 0.59     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 1.15   | 1.08   | 1.13   | 1.05           | 6,500     |
| 5.40                                 | 2.70     | Express Kenya Plc Ord 5.00 <small>AKAS</small>              | KE0000000224  |                | 3.50   | 3.50   | 3.50   | 3.50           | 100       |
| 4.66                                 | 4.66     | Homeboyz Entertainment Plc 0.50 <small>AKAS</small>         | 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 <small>AKAS</small>        | KE2000000275  |                | 2.35   | 2.35   | 2.35   | 2.60           | 400       |
| 5.00                                 | 1.93     | Nairobi Business Ventures Plc Ord. 0.50 <small>AKAS</small> | KE5000000090  |                | 2.23   | 2.10   | 2.20   | 2.04           | 4,500     |
| 22.40                                | 14.00    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 16.25  | 15.00  | 15.05  | 14.90          | 6,800     |
| 2.90                                 | 1.80     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 2.59   | 2.35   | 2.41   | 2.59           | 1,200     |
| 10.80                                | 5.36     | Standard Group Plc Ord 5.00                                 | KE0000000495  |                | 6.00   | 6.00   | 6.00   | 5.60           | 900       |
| 18.00                                | 10.85    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 14.70  | 14.60  | 14.70  | 14.70          | 1,500     |
| 0.28                                 | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.19   | 0.17   | 0.18   | 0.18           | 1,600     |
| 3.20                                 | 1.86     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 2.33   | 2.20   | 2.27   | 2.20           | 1,000     |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                             |               |                |        |        |        |                |           |
| 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  |                | 59.50  | 58.75  | 59.00  | 59.00          | 38,600    |
| 46.00                                | 29.50    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  |                |        |        |        | 29.95          | -         |
| 1.10                                 | 0.72     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 0.99   | 0.97   | 0.99   | 0.98           | 14,900    |
| 31.65                                | 4.38     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                | 38.25  | 38.25  | 38.25  | 34.80          | 700       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                             |               |                |        |        |        |                |           |
| 3.50                                 | 1.94     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547  |                | 3.10   | 2.98   | 3.00   | 2.98           | 234,100   |
| 3.90                                 | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 3.59   | 3.44   | 3.50   | 3.54           | 815,900   |
| 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  |                | 21.50  | 21.50  | 21.50  | 21.60          | 1,600     |
| 18.00                                | 6.30     | Umeme Ltd Ord 0.50                                          | U600000001145 | cd             | 17.90  | 16.50  | 16.65  | 16.50          | 120,800   |
| <b>INSURANCE</b>                     |          |                                                             |               |                |        |        |        |                |           |
| 6.48                                 | 4.01     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 6.50   | 5.74   | 6.12   | 6.00           | 14,100    |
| 2.53                                 | 1.60     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.11   | 2.04   | 2.10   | 2.09           | 38,700    |
| 208.00                               | 142.00   | Jubilee Holdings Ltd Ord 5.00                               | KE00000000273 | xd             | 162.00 | 161.00 | 161.25 | 161.00         | 1,300     |
| 2.97                                 | 1.08     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 1.29   | 1.25   | 1.27   | 1.27           | 229,200   |
| 6.24                                 | 3.30     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 5.76   | 5.40   | 5.46   | 5.76           | 3,100     |
| 9.70                                 | 5.50     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                | 6.02   | 6.02   | 6.02   | 6.58           | 2,000     |
| <b>INVESTMENT</b>                    |          |                                                             |               |                |        |        |        |                |           |
| 10.40                                | 7.60     | Centum Investment Co Plc Ord 0.50                           | KE00000000265 | cd             | 10.10  | 9.60   | 9.90   | 9.66           | 86,100    |
| 0.39                                 | 0.27     | Home Afrika Ltd Ord 1.00 <small>AKAS</small>                | KE20000007258 |                | 0.35   | 0.31   | 0.34   | 0.34           | 35,800    |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKAS</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 5.60                                 | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                       | KE00000000166 |                | 2.95   | 2.95   | 2.95   | 2.93           | 900       |
| 1.35                                 | 0.29     | Trans-Century Plc Ord 0.50 <small>AKAS</small>              | KE20000002184 |                | 0.43   | 0.40   | 0.42   | 0.40           | 119,900   |
| <b>INVESTMENT SERVICES</b>           |          |                                                             |               |                |        |        |        |                |           |
| 7.20                                 | 5.22     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 6.08   | 6.00   | 6.06   | 6.18           | 4,500     |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                            |         |                                                     |              |            |               |               |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------------------------------------|--------------|------------|---------------|---------------|-------------|
| 95.00                                                                                                                                                                                                                                                                                                                                                             | 65.00   | B.O.C Kenya Plc Ord 5.00                            | KE0000000042 | x <i>d</i> |               | 79.00         | -           |
| 495.00                                                                                                                                                                                                                                                                                                                                                            | 325.00  | British American Tobacco Kenya Plc Ord 10.00        | KE0000000075 |            | 350.00        | 344.00        | 700.        |
| 23.90                                                                                                                                                                                                                                                                                                                                                             | 11.00   | Carbacid Investments Plc Ord 1.00                   | KE0000000117 |            | 22.80         | 22.50         | 7.10C       |
| 190.00                                                                                                                                                                                                                                                                                                                                                            | 100.00  | East African Breweries Plc Ord 2.00                 | KE0000000216 | x <i>d</i> | 155.00        | 150.00        | 68,700.     |
| 1.54                                                                                                                                                                                                                                                                                                                                                              | 0.90    | Flame Tree Group Holdings Ltd Ord 0.825 <i>suss</i> | KE4000001323 |            | 1.14          | 1.10          | 2,500.      |
| 25.00                                                                                                                                                                                                                                                                                                                                                             | 10.40   | Kenya Orchards Ltd Ord 5.00 <i>suss</i>             | KE0000000331 |            | 27.50         | 27.50         | 100.        |
| 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 |            |               | 16.50         | -           |
|                                                                                                                                                                                                                                                                                                                                                                   |         |                                                     |              |            |               |               |             |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                                                 |         |                                                     |              |            |               |               |             |
| 24.95                                                                                                                                                                                                                                                                                                                                                             | 11.50   | Safaricom Plc Ord 0.05                              | KE1000001402 |            | 15.10         | 14.90         | 26,384,900. |
|                                                                                                                                                                                                                                                                                                                                                                   |         |                                                     |              |            |               |               |             |
| 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                                   | ZAE000000067 |            | 3205 <i>i</i> | 3205 <i>i</i> | 3140.00 -   |
| <div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100<br/>Up 0.37 points to close at 107.68<br/>NSE 20-SHARE INDEX - (1966 = 100 )<br/>Up 8.40 points to close at 1788.16<br/>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)<br/>Up 13.85 points to close at 2919.87<br/>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)<br/>Up 7.35 points to close at 1133.67</div> |         |                                                     |              |            |               |               |             |

CORPORATE ACTIONS:

Umeme Ltd Ord 0.50; UG000000114S; announced an Interim Dividend of Ush.26.00 on 19-Jul-2024; Books Closure 10-Oct-2024; Payment date 31-Oct-2024.  
KCB Group; KE0000000031S; announced an Interim Dividend of Kes.1.50 on 22-Aug-2024; Books Closure 12-Sep-2024; Payment Date; 30-Oct-2024  
East African Breweries Plc; KE0000000021S; announced a Final Dividend of Kes.6.00 on 30-Jul-2024; Books Closure 16-Sep-2024; Payment Date; 28-Oct-2024  
ABSA Bank Kenya; KE0000000067; announced an Interim Dividend of Kes.0.20 on 26-Aug-2024; Books Closure 20-Sep-2024 Payment date; 15-Oct-2024.  
BOC; KE9100000042; announced an Interim Dividend of Kes.1.50 on 22-Aug-2024; Books Closure 20-Sep-2024 Payment date; 14-Oct-2024.  
Jubilee Holdings; KE0000000027S; announced an Interim Dividend of Kes.2.00 on 30-Jun-2024; Books Closure 06-Sep-2024; Payment Date; 11-Oct-2024  
Standard Chartered Bank; KE0000000044S; announced an Interim Dividend of Kes.8.00 on 22-Aug-2024; Books Closure 18-Sep-2024; Payment Date; 08-Oct-2024  
Centum Investment Company Plc; KE0000000026S; 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; KE0000000024D; announced a Rights Issue of 3:1 on 13-Aug-2024; Books Closure & Payment Date; Subject to approval

| Market Capitalization In Kes. Billion |           |
|---------------------------------------|-----------|
| Today                                 | Previous  |
| 1,685.521                             | 1,679.862 |

| Number of Shares Traded |           |
|-------------------------|-----------|
| Today                   | Previous  |
| 31,919,300              | 9,900,200 |

| Equity Turnover In Kes. |             |
|-------------------------|-------------|
| Today                   | Previous    |
| 545,379,517             | 137,456,857 |

| Total Deals (Equity) |          |
|----------------------|----------|
| Today                | Previous |
| 1,297                | 1,204    |

| 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 |
|                            |          |

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.

cd = cum dividendSpecial 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 |          |                |               |                 |
|                                                   |               |                  |                                 |          |                |               |                 |