

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					11.60	-
439.75	240.00	Kakuzi Plc Ord 5.00	KE0000000281		439.75	439.75	439.75	439.75	100
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					228.50	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	16.50	Sasini Plc Ord 1.00	KE0000000430		17.00	16.80	17.00	16.90	41,000
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		217.25	217.00	217.00	217.25	1,400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.00	21.00	21.00	20.90	300
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	14.30	14.00	14.15	14.05	22,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		33.50	33.50	33.50	33.50	1,600
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	49.20	49.50	49.00	2,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.85	44.20	44.50	44.40	49,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.10	4.00	4.03	4.07	21,700
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		23.50	23.40	23.45	23.40	37,600
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	35.35	35.10	35.20	35.25	79,900
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.50	43.65	44.15	44.00	7,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		119.00	118.00	118.50	119.00	2,900
213.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	212.00	210.00	211.25	208.00	5,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.00	13.50	13.70	13.65	97,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.08	1.02	1.04	1.02	6,500
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.49	3.49	3.49	3.50	1,200
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	KE20000002275		2.45	2.45	2.45	2.48	100
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.21	2.06	2.19	2.06	2,600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	14.60	14.70	15.00	7,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.64	2.33	2.55	2.40	1,600
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.34	6.00	6.04	6.34	1,000
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	13.95	200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.18	0.18	0.17	100
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.33	2.33	2.33	2.35	200
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		59.00	58.00	58.25	58.50	13,000
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	0.95	0.99	0.98	29,500
46.25	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		46.25	46.25	46.25	42.05	10,300
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		3.10	2.92	2.99	3.01	308,200
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.40	2.97	3.01	3.25	1,781,000
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	19.70	21.20	20.55	1,900
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.50	16.40	16.50	16.50	3,100
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.40	6.00	6.02	6.02	9,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.05	2.07	2.07	39,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	163.00	163.00	163.00	163.75	500
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.29	1.19	1.20	1.20	837,100
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.72	5.30	5.50	5.84	2,100
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.58	6.50	6.56	6.20	5,700
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.98	9.50	9.90	9.90	46,500
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.34	0.35	0.33	5,600
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		3.15	2.90	2.96	2.95	19,600
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.42	0.39	0.41	0.41	75,600
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.08	5.70	5.92	6.08	2,500

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	79.75	79.75	79.75	79.75	300.00																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		350.00	346.00	349.50	346.00	3,200.00																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		22.90	21.90	22.20	22.10	6,100.00																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	164.50	164.00	164.25	164.50	300.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.10	1.04	1.05	1.00	3,600.00																																
33.15	10.40	Kenya Orchards Ltd Ord 5.00usds	KE0000000331		33.15	33.15	33.15	30.15	100.00																																
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					16.50	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.10	14.95	15.00	15.00	227,400.00																																
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		3205i	3205i	3205i	3140.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.17 points to close at 108.31 NSE 20-SHARE INDEX - (1966 = 100) Down 6.30 points to close at 1772.99 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 3.59 points to close at 2947.93 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 1.59 points to close at 1148.18					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,695,426</td><td>1,692,730</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,824,800</td><td>10,445,400</td></tr></table> Equity Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>25,043,337</td><td>226,263,440</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,238</td><td>1,250</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	1,695,426	1,692,730	Today	Previous	3,824,800	10,445,400	Today	Previous	25,043,337	226,263,440	Today	Previous	1,238	1,250	Today	Previous	-	-	Today	Previous	-	-	Today	Previous			Today	Previous		
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CORPORATE ACTIONS:

Umeme Ltd Ord 0.50; UG0000001145; announced an Interim Dividend of Ush.26.00 on 19-Jul-2024; Books Closure 10-Oct-2024; Payment date 31-Oct-2024.

KCB Group;KE0000000315; 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;KE0000000216; 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;KE0000000273; 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;KE0000000448; 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; 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 3:1 on 13-Aug-2024; Books Closure & Payment Date; Subject to approval

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					