

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					10.80	-
439.75	240.00	Kakuzi Plc Ord 5.00	KE0000000281					439.75	-
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		17.75	17.60	17.70	17.00	2,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		218.00	217.75	218.00	217.75	2,200
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		19.50	19.00	19.20	20.85	5,100
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	14.20	14.10	14.15	14.10	30,200
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		35.00	35.00	35.00	33.50	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	49.50	49.65	50.00	22,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.90	45.00	45.45	44.80	197,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.15	3.90	3.99	4.01	55,900
35.00	15.80	IAM Group Plc Ord 1.00	KE0000000125		23.90	23.45	23.55	23.55	23,400
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	35.85	35.25	35.45	35.30	369,100
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.50	41.75	42.20	44.00	91,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		120.00	119.00	119.75	119.00	5,900
216.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	216.00	213.00	214.00	212.00	5,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.95	13.50	13.65	13.70	72,900
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		1.22	1.15	1.17	1.11	35,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.15	3.15	3.15	3.49	700
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		2.59	2.35	2.43	2.36	300
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.20	2.00	2.12	2.20	500
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.50	15.85	14.60	1,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.63	2.50	2.57	2.55	200
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.00	5.54	5.60	5.52	1,700
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	13.50	14.50	15.00	300
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.18	0.18	36,500
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.37	2.27	2.31	2.36	3,200
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		58.25	57.25	57.75	58.25	21,600
46.00	29.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		30.00	30.00	30.00	29.50	1,000
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.97	0.99	0.96	29,400
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		55.75	45.70	50.50	50.75	12,000
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		3.01	2.98	2.99	2.99	405,100
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.35	3.05	3.19	3.05	2,228,200
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		21.00	20.00	20.05	19.25	7,200
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.50	16.40	16.50	16.40	3,600
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.80	5.98	5.90	36,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.07	2.10	2.13	53,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	165.00	164.50	164.75	164.25	4,900
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.29	1.17	1.18	1.18	2,505,400
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					5.50	-
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.46	-
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.90	9.80	9.80	9.80	212,700
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.33	0.34	0.35	235,600
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	KE00000000166					3.10	-
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.42	0.39	0.40	0.40	246,200
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.08	5.36	5.64	5.94	119,600

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	79.00	79.00	79.00	79.00	700
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		350.00	349.00	349.25	350.00	8,300
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		22.80	22.70	22.75	22.70	13,300
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	179.00	154.50	173.75	162.75	218,000
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.10	1.00	1.06	1.10	13,100
40.05	10.40	Kenya Orchards Ltd Ord 5.00usds	KE0000000331		40.05	40.05	40.05	36.45	1,000
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	15.00	16.45	16.50	2,100
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.00	14.85	14.90	14.95	423,000
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 0.61 points to close at 108.81 NSE 20-SHARE INDEX - (1966 = 100) Up 19.05 points to close at 1791.28 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 26.29 points to close at 2972.35 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 12.28 points to close at 1159.17					Market Capitalization in Kes. Billion TodayPrevious 1,703.2661,693.754 Number of Shares Traded TodayPrevious 7,767,80012,201,200 Equity Turnover In Kes. TodayPrevious 97,045,626154,540,409				
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

Split 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), xpd = '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 xa=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			