

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
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		245.00	245.00	245.00	236.25	100
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	16.50	16.70	16.55	1,000
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		210.00	210.00	210.00	212.75	2,400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		20.90	20.00	20.60	19.00	900
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	14.40	14.10	14.20	14.20	77,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					35.00	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.75	50.00	50.50	50.75	5,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.50	45.65	46.35	47.30	337,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.45	4.12	4.22	4.16	87,700
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		26.00	24.50	25.65	24.00	108,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	36.75	36.00	36.50	36.65	351,300
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		47.00	43.95	44.25	43.95	57,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		122.00	120.50	122.00	120.50	9,500
216.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		233.00	216.25	219.50	215.25	2,800
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.00	13.30	13.60	13.60	150,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.19	1.08	1.16	1.19	1,900
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.15	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000001433					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	KE2000002275		2.50	2.35	2.36	2.50	3,100
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.19	2.19	2.19	2.10	100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.15	14.70	15.05	14.90	400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.58	2.50	2.57	2.50	21,400
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		5.50	5.50	5.50	5.50	1,900
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.30	13.25	13.30	14.50	500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.19	0.19	57,000
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.40	2.30	2.39	2.45	10,500
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		60.00	58.50	59.00	58.25	7,900
46.00	29.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.00	32.00	32.00	32.00	400
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	1.06	1.08	1.06	39,900
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		40.95	40.95	40.95	45.45	200
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		3.27	3.02	3.19	3.01	1,095,100
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.65	3.32	3.55	3.60	751,000
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		21.00	20.10	21.00	21.15	4,600
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145	xd	16.10	16.10	16.10	16.10	3,200
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		6.00	5.72	5.98	5.78	24,900
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.20	2.08	2.14	2.12	61,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		170.00	163.00	168.50	163.00	500
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.27	1.16	1.18	1.20	2,182,400
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					6.00	-
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.48	6.48	6.48	6.02	100
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	10.10	9.82	9.84	9.92	14,400
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE2000000728		0.34	0.30	0.30	0.33	57,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.15	3.15	3.15	3.15	1,200
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE2000002184		0.42	0.40	0.41	0.40	94,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.96	5.60	5.82	5.50	28,100

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	79.00	79.00	79.00	79.00	500.00
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		350.50	347.75	349.50	349.50	3,200.00
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		22.90	21.90	22.10	22.25	17,400.00
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	176.25	150.00	168.50	160.25	56,700.00
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE40000001323		1.09	1.01	1.05	1.02	2,600.00
40.05	10.40	Kenya Orchards Ltd Ord 5.00	KE0000000331		48.45	48.45	48.45	44.05	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		18.00	16.00	16.45	16.40	14,100.00
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE10000001402		15.95	15.20	15.50	15.30	432,500.00
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE91000008870					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 1.14 points to close at 111.27 NSE 20-SHARE INDEX - (1966 = 100) Up 20.84 points to close at 1827.40 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 28.77 points to close at 3030.12 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 7.62 points to close at 1176.36					Market Capitalization in Kes. Billion Today Previous 1,741.775 1,723.961 Number of Shares Traded Today Previous 6,184,000 29,650,300 Equity Turnover in Kes. Today Previous 68,295,036 339,177,874 Total Deals (Equity) Today Previous 1,444 1,690 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				
CORPORATE ACTIONS: Umeme Ltd Ord 0.50; UG00000001145; announced an Interim Dividend of Ush.26.00 on 19-Jul-2024; Books Closure 10-Oct-2024; Payment date 31-Oct-2024. KCB Group;KE00000000315; 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;KE00000000216; 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; KE00000000067; announced an Interim Dividend of Kes.0.20 on 26-Aug-2024; Books Closure 20-Sep-2024 Payment date; 15-Oct-2024. BOC; KE91000000042; announced an Interim Dividend of Kes.1.50 on 22-Aug-2024; Books Closure 20-Sep-2024 Payment date; 14-Oct-2024. Centum Investment Company Plc; KE00000000265; 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; KE00000000240; announced a Rights Issue of 3:1 on 13-Aug-2024; Books Closure & Payment Date; Subject to approval									

1: 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

Scrip 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 dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = '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			