

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	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					439.50	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					245.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	16.00	Sasini Plc Ord 1.00	KE0000000430		17.00	16.80	16.90	17.00	8,800
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		217.00	217.00	217.00	212.50	400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	22.30	22.60	22.30	700
BANKING									
15.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.50	14.50	14.90	14.55	29,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					34.85	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		52.00	50.00	51.00	51.00	365,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.25	47.00	47.40	49.20	207,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.50	4.09	4.42	4.28	166,100
35.00	15.80	IAM Group Plc Ord 1.00	KE0000000125		29.00	26.20	27.45	29.10	121,400
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.95	38.60	39.05	38.25	742,400
47.00	28.50	NGBA Group Plc Ord 5.00	KE0000000406		45.00	43.60	44.15	44.05	32,200
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		123.00	122.50	122.75	122.75	40,000
231.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		231.00	227.00	228.75	228.75	10,400
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.00	13.55	13.90	13.70	889,500
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	1.05	1.07	100,000
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.49	3.49	3.49	3.40	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					2.50	-
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.15	1.99	2.00	2.19	27,300
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.80	15.10	15.50	15.85	2,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.43	2.50	2.70	2,900
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.36	6.04	6.18	6.00	500
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.45	14.45	14.45	14.50	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.18	24,300
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.55	2.09	2.19	2.32	132,800
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		60.00	58.75	58.75	59.00	30,100
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.00	32.00	32.00	30.20	700
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	1.02	1.09	1.09	15,200
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		27.00	27.00	27.00	29.95	3,400
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		3.15	3.08	3.12	3.10	222,400
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.58	3.35	3.49	3.45	1,365,300
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		21.45	20.50	20.70	20.25	1,600
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	xd	16.45	15.50	16.05	15.10	27,400
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.50	5.78	5.78	26,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.21	2.12	2.16	2.16	20,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		169.00	168.00	168.00	169.25	3,400
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.27	1.22	1.24	1.16	191,400
7.00	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.62	6.62	6.62	6.62	100
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.48	6.48	6.48	6.48	1,700
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.90	9.50	9.56	9.38	18,200
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.30	0.32	0.33	146,900
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	3.05	3.14	3.15	1,100
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.41	0.38	0.41	0.40	44,400
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.66	5.88	6.08	26,100

MANUFACTURING & ALLIED																																								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	79.00	79.00	79.00	79.00	2,300																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	349.00	348.00	349.00	348.25	4,000																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	22.90	22.50	22.65	22.85	10,900																																
192.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	192.00	165.00	186.00	174.75	48,500																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 ^{1000s}	KE4000001323	1.09	0.95	0.96	1.05	251,200																																
58.00	10.40	Kenya Orchards Ltd Ord 5.00 ^{1000s}	KE0000000331	70.00	70.00	70.00	63.75	200																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-																																
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497	16.30	15.00	15.35	14.85	800																																
TELECOMMUNICATION																																								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	16.30	15.50	15.85	15.55	477,000																																
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	ZAE000060067	3205i	3205i	3205i	3140.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.23 points to close at 114.52 NSE 20-SHARE INDEX - (1966 = 100) Up 11.72 points to close at 1861.54 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 20.61 points to close at 3142.23 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 15.18 points to close at 1224.67				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,792,610</td><td>1,773,410</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5,845,900</td><td>21,398,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>111,826,577</td><td>449,678,312</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,288</td><td>1,497</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	1,792,610	1,773,410	Today	Previous	5,845,900	21,398,200	Today	Previous	111,826,577	449,678,312	Today	Previous	1,288	1,497	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 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																																								
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 DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. 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 , er = cum rights , xr = ex rights ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, xc = Ex coupon, ea=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																																				