

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					12.80	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					407.50	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760					224.00	-
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		17.50	17.50	17.50	17.60	10,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		219.75	218.00	218.75	219.25	1,800
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					21.00	-
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.30	13.90	14.05	14.15	324,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		32.80	32.80	32.80	31.00	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.00	45.50	45.50	249,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.50	43.00	43.15	42.75	51,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.36	3.59	3.76	3.98	58,300
35.00	15.80	IAM Group Plc Ord 1.00	KE0000000125		22.50	21.95	22.00	22.10	335,500
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	34.00	33.10	33.70	33.80	475,400
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	44.90	43.10	43.70	43.10	27,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	121.25	119.50	121.25	119.50	2,700
209.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	215.00	208.50	210.00	210.25	59,400
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.35	12.95	13.10	13.25	120,800
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		1.20	1.08	1.18	1.19	9,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.50	3.50	3.50	3.53	100
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		2.30	2.30	2.30	2.30	5,400
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.30	2.06	2.29	2.21	20,400
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.35	14.35	14.35	14.35	7,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.40	2.40	2.40	100
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.16	6.16	6.16	5.60	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.40	13.40	13.40	12.50	300
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.18	0.18	6,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.00	1.92	2.00	2.09	3,100
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
83.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	cd	79.50	78.50	79.00	78.25	126,800
46.00	29.70	Crown Paints Kenya Plc Ord 5.00	KE0000000141		30.00	29.70	29.90	32.00	600
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.90	0.89	0.90	0.88	12,500
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.34	9.34	9.34	8.50	3,000
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.50	2.38	2.42	2.50	2,506,200
2.54	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.68	2.45	2.59	2.44	1,567,300
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		21.70	19.00	20.05	20.30	1,100
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.45	15.00	16.05	16.45	56,400
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.70	5.76	5.52	2,000
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.13	2.00	2.03	2.14	66,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		155.00	155.00	155.00	155.00	1,100
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.13	1.09	1.10	1.13	1,091,000
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.60	5.60	5.60	5.58	1,200
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.68	6.00	6.10	6.62	12,100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.58	8.00	8.02	8.06	1,587,000
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.31	0.30	0.30	0.32	320,000
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					2.80	-
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.37	0.33	0.34	0.35	99,000
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.86	5.28	5.38	5.56	23,600

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	79.00	79.00	79.00	76.00	2,000.00
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	350.00	342.00	345.50	342.00	2,800.00
22.55	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		24.50	22.50	24.05	22.30	151,700.00
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	153.00	145.00	151.25	152.75	12,500.00
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>usds</i>	KE4000001323		1.02	1.00	1.02	1.00	5,200.00
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>usds</i>	KE0000000331					19.50	-
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		13.50	12.50	13.25	13.20	1,100.00
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.00	14.70	14.80	14.90	1,949,200.00
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870	xd				20.00	
EXCHANGE TRADED FUNDS									
3065.00	1880.00	ABSA New Gold ETF	ZAE000060067		3025i	3025i	3025i	2860.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.14 points to close at 105.58 NSE 20-SHARE INDEX - (1966 = 100) Down 4.70 points to close at 1707.37 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 0.57 points to close at 2861.28 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 2.43 points to close at 1106.38					Market Capitalization in Kes. Billion Today Previous 1,652,777 1,655,030 Number of Shares Traded Today Previous 11,373,300 13,442,900 Equity Turnover in Kes. Today Previous 129,422,488 181,952,150 Total Deals (Equity) Today Previous 1,486 1,186 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; 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;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; 16-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. Standard Chartered Bank;KE00000000448; announced an Interim Dividend of Kes.8.00 on 22-Aug-2024; Books Closure 18-Sep-2024; Payment Date; 08-Oct-2024 Laphust Imara I-REIT; KE9100008870; announced an Interim Dividend of Kes.0.38 on 30-Jul-2024; Books Closure 21-Aug-2024 Payment date; 30-Sep-2024. British America Tobacco;KE00000000075; announced an Interim Dividend of Kes.5.00 on 25-Jul-2024; Books Closure 30-Aug-2024; Payment Date; 27-Sep-2024 Stanbic Holdings Plc;KE00000000091; announced an Interim Dividend of Kes.1.84 on 08-Jul-2024; Books Closure 02-Sep-2024; Payment Date; 27-Sep-2024 Bamburi Cement Plc;KE00000000059; announced a Special Dividend of Kes.18.25 on 30-Aug-2024; Books Closure 20-Sep-2024; Payment Date; 27-Sep-2024 NCBA Group Plc;KE000000000505; announced a Final Dividend of Kes.2.25 on 22-Aug-2024; Books Closure 11-Sep-2024; Payment Date; 25-Sep-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 is subject to approval. HF Group Plc; KE00000000240; 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

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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ed = cum dividend/Special 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, cax=cum split ,x=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				