

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	12.80	12.80	12.80	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					381.25	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		246.25	246.25	246.25	224.00	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		17.20	17.20	17.20	16.85	600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	219.75	220.00	220.00	2,000
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		19.00	19.00	19.00	19.00	1,500
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.45	14.20	14.20	14.15	88,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					32.80	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.50	46.00	46.05	45.60	10,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.70	41.00	43.25	43.20	1,033,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.12	4.10	4.10	4.12	700
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		23.00	22.15	22.70	22.15	40,600
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	33.40	32.50	32.90	32.40	174,200
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	xd	42.50	40.00	40.20	40.25	8,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	120.00	119.00	119.75	120.00	400
213.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	213.00	211.00	211.75	211.00	9,600
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.40	13.05	13.20	13.10	42,500
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		1.10	1.08	1.09	1.06	1,000
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224					3.53	-
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	-
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		2.04	1.93	1.93	1.86	55,400
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		16.50	15.50	16.30	15.50	700
2.90	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.44	2.27	2.28	2.40	54,500
10.80	5.36	Standard Group Plc Ord 5.00	KE00000000495					5.60	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.40	13.40	13.40	13.40	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.17	0.17	0.17	0.17	180,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE00000000562		2.11	1.99	2.02	1.99	27,900
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059	cd	83.50	80.00	82.00	79.75	68,300
46.00	29.70	Crown Paints Kenya Plc Ord 5.00	KE00000000141		30.00	30.00	30.00	30.00	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.91	0.81	0.86	0.86	26,600
13.40	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		13.40	12.20	13.35	12.20	2,300
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		2.50	2.48	2.50	2.49	326,700
2.97	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.80	2.61	2.74	2.66	616,900
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE400000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE400000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		20.00	20.00	20.00	19.50	300
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.00	15.95	16.00	16.00	40,800
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.70	5.68	5.68	5.68	2,000
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.00	2.04	2.05	57,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					155.00	-
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.08	1.06	1.07	1.05	504,000
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.20	5.20	5.20	5.56	400
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.58	6.58	6.58	6.60	1,300
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	8.58	8.48	8.58	8.44	33,600
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.30	0.32	0.31	18,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE400000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.87	-
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.37	0.33	0.33	0.36	42,400
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.80	5.50	5.66	5.78	800

MANUFACTURING & ALLIED																																					
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				79.00	-																												
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	350.00	346.00	349.75	350.00	2,400.00																												
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		22.00	21.65	21.85	21.65	700.00																												
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	160.00	153.00	157.00	152.00	157,900.00																												
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.10	1.09	1.09	1.10	1,700.00																												
19.50	10.40	Kenya Orchards Ltd Ord 5.00usds	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	13.50	13.50	13.15	12,700.00																												
TELECOMMUNICATION																																					
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.55	15.05	15.45	15.30	924,500.00																												
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	ZAE000000067		3035i	3035i	3035i	2860.00	-																												
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.99 points to close at 107.30 NSE 20-SHARE INDEX - (1966 = 100) Up 20.35 points to close at 1734.65 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 28.39 points to close at 2884.58 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 11.50 points to close at 1115.76					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,679,599</td><td>1,664,163</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,575,400</td><td>13,562,306</td></tr></table> Equity Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>106,865,588</td><td>233,444,048</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>970</td><td>1,204</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></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr></table>					Today	Previous	1,679,599	1,664,163	Today	Previous	4,575,400	13,562,306	Today	Previous	106,865,588	233,444,048	Today	Previous	970	1,204	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;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; 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. 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 Laptrust 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;KE00000000505; 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 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																																					
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 Dividends: 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. ed = 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																																		