

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		14.05	12.80	12.95	12.80	800
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					381.25	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760					246.25	-
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	-
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	218.00	219.25	220.00	1,300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		20.90	20.60	20.75	19.00	200
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.30	13.80	14.25	14.20	80,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		32.80	31.70	32.15	32.80	500
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.00	46.50	47.00	46.05	32,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.20	42.00	43.00	43.25	1,486,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.28	3.90	4.00	4.10	500,800
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		23.60	22.50	23.50	22.70	275,700
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	33.50	32.50	32.80	32.90	82,600
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	xd	43.50	40.00	40.75	40.20	12,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	119.00	116.00	117.00	119.75	1,600
213.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	213.00	210.50	212.00	211.75	25,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.30	13.00	13.05	13.20	136,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.16	1.03	1.04	1.09	52,200
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					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	KE5000000090		2.04	1.91	1.91	1.93	55,500
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.80	14.70	15.90	16.30	1,600
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.31	2.47	2.28	89,300
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495					5.60	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.40	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.16	0.17	0.17	455,000
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.13	1.99	2.10	2.02	35,000
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	cd	83.00	80.00	81.25	82.00	23,200
46.00	29.70	Crown Paints Kenya Plc Ord 5.00	KE0000000141					30.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.89	0.86	0.89	0.86	22,400
14.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.50	14.00	14.20	13.35	5,800
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.65	2.50	2.52	2.50	829,900
2.97	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.01	2.70	2.98	2.74	1,000,500
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		21.25	21.25	21.25	20.00	100
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.45	16.00	16.35	16.00	23,000
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.68	5.40	5.54	5.68	9,900
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.01	2.07	2.04	106,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		160.00	155.00	158.75	155.00	400
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.08	1.03	1.04	1.07	14,043,000
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.50	5.50	5.20	700
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.58	6.58	6.58	6.58	4,100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	8.64	8.40	8.50	8.58	79,500
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.29	0.32	0.32	207,700
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		2.70	2.70	2.70	2.87	200
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.36	0.33	0.34	0.33	42,400
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.80	5.48	5.52	5.66	11,800

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	348.00	349.75	349.75																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		23.00	21.65	22.90	21.85																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	150.00	149.00	149.50	157.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.00	1.00	1.00	1.09																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00usss	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	13.50																																
TELECOMMUNICATION																																								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.50	15.20	15.30	15.45																																
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		3035i	3035i	3035i	2860.00																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.73 points to close at 106.56 NSE 20-SHARE INDEX - (1966 = 100) Down 5.16 points to close at 1729.49 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 22.09 points to close at 2862.49 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 12.56 points to close at 1103.20				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,668,127</td><td>1,679,591</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>23,194,300</td><td>4,575,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>164,645,028</td><td>106,865,580</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,262</td><td>970</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	1,668,127	1,679,591	Today	Previous	23,194,300	4,575,400	Today	Previous	164,645,028	106,865,580	Today	Previous	1,262	970	Today	Previous	-	-	Today	Previous	-	-	Today	Previous			Today	Previous		
Today	Previous																																							
1,668,127	1,679,591																																							
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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; 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 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
Scrip Divident: 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.

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 xx=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
Type	Security	Quantity	Lending rate %	Duration in Days			