

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					11.50	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		415.00	400.00	400.50	381.00	2,500
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					243.00	-
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	17.50	1,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		219.00	218.00	218.25	216.75	1,300
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	xd	14.45	14.00	14.15	14.20	40,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		33.50	33.50	33.50	33.50	200
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	48.00	49.10	49.25	1,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.95	42.15	43.70	42.15	10,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.39	4.30	4.33	4.38	3,900
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		23.95	23.00	23.70	23.85	47,400
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	35.90	34.90	35.30	34.85	517,500
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	xd	42.00	41.00	41.55	41.30	20,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	123.00	120.00	121.00	120.75	300
213.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	210.00	202.00	204.75	209.25	1,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.50	13.05	13.15	13.10	198,100
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		1.09	1.01	1.01	1.02	13,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.50	3.50	3.50	3.50	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		2.50	2.30	2.45	2.37	400
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.05	1.90	1.91	1.95	116,800
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.15	16.10	16.10	16.05	800
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.54	2.50	2.51	2.54	400
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.58	6.18	6.22	6.60	1,900
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.40	12.35	12.35	13.50	900
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.18	0.18	0.19	32,200
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.35	2.02	2.34	2.18	74,400
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	xd	59.00	57.50	58.50	58.25	19,900
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		0.97	0.90	0.91	0.93	92,000
21.85	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		24.00	24.00	24.00	21.85	3,600
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		3.20	2.90	3.01	3.15	698,800
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.60	3.30	3.47	3.45	2,751,800
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		21.00	19.70	19.95	19.70	500
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.50	16.00	16.35	16.50	47,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.40	5.94	5.78	46,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.06	2.09	145,800
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	173.00	172.00	172.50	166.00	400
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.30	1.26	1.28	1.29	350,500
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.52	5.50	5.50	5.46	2,400
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.56	6.56	6.56	6.02	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.10	8.90	9.02	8.96	46,400
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.30	0.32	0.33	132,200
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		3.00	2.90	2.91	2.85	3,800
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.44	0.41	0.44	0.40	275,800
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.86	5.70	5.84	5.76	11,600

MANUFACTURING & ALLIED							
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd		79.00	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	350.00	349.50	349.75
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		22.90	22.50	22.85
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	162.00	158.00	160.00
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.09	1.00	1.04
19.50	10.40	Kenya Orchards Ltd Ord 5.00new	KE0000000331				1.07
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S			19.00
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		17.00	16.80	16.90
						16.90	17.00
TELECOMMUNICATION							
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.20	14.95	15.10
						15.00	4,168,900
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		3210i	3210i	3210i
						2860.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.84 points to close at 107.49 NSE 20-SHARE INDEX - (1966 = 100) Up 4.15 points to close at 1778.48 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 35.49 points to close at 2916.46 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 16.05 points to close at 1129.76							
Market Capitalization in Kes. Billion TodayPrevious 1,682.6831,669.521							
Number of Shares Traded TodayPrevious 9,952,8007,619,000							
Equity Turnover in Kes. TodayPrevious 106,227,79674,612,284							
Total Deals (Equity) TodayPrevious 1,3661,357							
I-REIT Turnover in Kes. TodayPrevious --							
I-REIT in Units - Total Deals TodayPrevious --							
ETF Turnover in Kes. TodayPrevious							
ETF in Units - Total Deals TodayPrevious							
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.							
Jubilee Holdings;KE00000000273; announced an Interim Dividend of Kes.2.00 on 30-Jun-2024; Books Closure 06-Sep-2024; Payment Date; 11-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							
Laphrust 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.							
Brilfish 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 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.							
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, ca=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		