

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaogads Ltd Ord 1.25 <small>AKAS</small>	KE0000000208					12.00	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					355.25	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKAS</small>	KE4000001760	cd				260.75	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 <small>AKAS</small>	KE0000000356					380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		18.90	17.80	18.50	18.90	5,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKAS</small>	KE0000000505	cd	250.00	245.00	249.00	245.00	2,000
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		20.50	20.50	20.50	20.00	500
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.30	14.00	14.05	14.15	197,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		30.80	30.00	30.30	33.15	7,800
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.50	46.00	46.10	46.10	53,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.90	42.55	42.75	42.55	25,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.49	4.05	4.47	4.25	336,100
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.80	21.50	21.55	21.65	24,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		34.70	34.00	34.30	34.45	317,000
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.00	40.85	40.90	41.00	144,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		116.00	115.00	116.00	117.00	13,600
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	193.00	193.75	193.25	1,400
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.40	12.95	13.10	13.10	48,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKAS</small>	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.20	1.23	1.20	2,500
5.40	2.70	Express Kenya Plc Ord 5.00 <small>AKAS</small>	KE7000000224					3.07	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>AKAS</small>	KE7000000143					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 <small>AKAS</small>	KE2000000275		2.40	2.40	2.40	2.49	500
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 <small>AKAS</small>	KE5000000090		2.17	2.15	2.15	2.16	700
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.05	17.00	17.00	17.05	8,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.26	2.10	2.24	2.26	3,300
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.76	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.00	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.19	160,000
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562					2.10	-
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
63.50	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	xd	62.00	61.00	61.00	61.25	5,757,400
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.70	35.70	35.70	34.95	900
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.97	0.89	0.96	0.89	18,800
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		5.22	5.20	5.20	4.76	1,100
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.50	2.45	2.47	2.47	409,800
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.87	1.90	1.88	749,500
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	21.65	20.05	20.85	20.05	1,400
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145	xd	15.50	15.30	15.35	15.40	69,600
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000000292		5.52	5.50	5.52	5.74	3,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.21	2.19	2.20	2.21	96,200
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	180.00	158.75	170.50	170.25	4,500
2.97	1.37	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.37	1.30	1.34	1.36	288,800
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000268	xd	5.60	5.60	5.60	5.64	300
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					5.80	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.50	8.72	8.82	8.94	14,400
0.39	0.27	Home Afrika Ltd Ord 1.00 <small>AKAS</small>	KE2000000258		0.32	0.32	0.32	0.32	54,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKAS</small>	KE4000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	2.71	2.91	2.77	1,200
1.35	0.33	Trans-Century Plc Ord 0.50 <small>AKAS</small>	KE20000002184		0.38	0.35	0.37	0.37	155,300
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.20	5.90	5.96	6.20	3,700

MANUFACTURING & ALLIED									
94.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				94.75	-
495.00	350.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		385.75	354.00	361.25	354.00	5,000
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.65	17.60	17.65	17.75	62,600
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		159.00	155.00	155.00	159.75	21,600
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{SHRS}	KE000001323		1.20	1.10	1.10	1.20	26,800
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{SHRS}	KE0000000331					19.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
31.00	12.05	Unga Group Ltd Ord 5.00	KE0000000497		13.75	13.75	13.75	12.50	400

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	16.90	16.30	16.45	16.75	1,016,500

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		3070i	3070i	3070i	2860.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.21 points to close at 108.74
NSE 20-SHARE INDEX - (1968 = 100)
Down 17.54 points to close at 1694.11
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 23.56 points to close at 2895.98
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 10.64 points to close at 1131.16

Market Capitalization in Kes. Billion	
Today	Previous
1,698.841	1,717.756

Number of Shares Traded	
Today	Previous
10,117,700	3,702,100

Equity Turnover in Kes.	
Today	Previous
408,211,207	77,514,276

Total Deals (Equity)	
Today	Previous
1,190	1,048

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:

Safaricom Plc:KE1000001402; announced a Final Dividend of Kes.0.65 on 09-May-2024; Books Closure 31-Jul-2024; Payment Date: 31-Aug-2024

Liberty Kenya Holdings Plc:KE2000002168; announced a Final Dividend of Kes.0.373 on 18-Mar-2024; Books Closure 14-Jun-2024; Payment Date: 24-Aug-2024

Kenya Re Insurance:KE0000000604; announced a Final Dividend of Kes.0.30 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date: 09-Aug-2024

Kenya Re Insurance:KE0000000604; announced a Bonus Issue of 1:1 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date: 09-Aug-2024

Williamson Tea Kenya Plc:KE0000000505; announced a Final Dividend of Kes.15.00 on 28-Jun-2024; Books Closure 31-Jul-2024; Payment Date: 02-Aug-2024

Kapchorua Tea Kenya Plc:KE4000001760; announced a Final Dividend of Kes.15.00 on 28-Jun-2024; Books Closure 31-Jul-2024; Payment Date: 02-Aug-2024

Nairobi Securifies Exchange Plc:KE3000009674; announced a First & Final Dividend of Kes.0.16 on 02-Apr-2024; Books Closure 30-May-2024; Payment Date: 31-Jul-2024

TotalEnergies Marketing Kenya Plc :KE0000000463; announced a First & Final Dividend of Kes.1.92 on 29-Apr-2024; Books Closure 24-Jun-2024; Payment 31-Jul-2024.

Bamburi Cement Plc :KE0000000059; announced a First & Final Dividend of Kes.5.47 on 17-Apr-2024; Books Closure 24-May-2024; Payment 25-Jul-2024.

Jubilee Holdings Ltd :KE0000000273; announced a Final Dividend of Kes.10.00 & a special dividend of Kes.2.30 on 30-May-2024; Books Closure 25-Jun-2024; Payment Date: 25-Jul-2024

B.O.C Kenya Ltd :KE0000000042; announced a Final Dividend of Kes.6.05 on 30-Apr-2024; Books Closure 31-May-2024; Payment Date: 21-Jul-2024

Umeme Ltd :UG0000001145; announced a Final Dividend of Ushs 54.20 on 25-Mar-2024; Books Closure 28-Jun-2024; Payment Date: 19-Jul-2024

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 includes Old 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), \$ = 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			