

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eogoods Ltd Ord 1.25 <small>0000</small>	KE0000000208		13.50	13.50	13.50	13.65	3,700
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					395.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>0000</small>	KE4000000760		240.00	240.00	240.00	240.00	1,100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 <small>0000</small>	KE0000000356					314.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.25	14.95	15.00	15.15	24,900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>0000</small>	KE0000000505		215.00	213.00	214.00	214.75	900
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		26.50	24.00	24.70	24.10	1,800
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000607		18.10	17.40	17.90	17.95	99,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896					34.40	-
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	69.00	69.50	69.75	318,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	48.50	48.50	48.55	1,333,000
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		7.90	6.70	7.28	7.44	1,299,700
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		35.40	34.90	35.15	35.05	14,400
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		45.80	44.50	45.10	45.35	1,386,800
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		50.00	49.00	49.50	49.75	213,900
162.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		145.00	139.00	139.25	139.00	308,900
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		285.00	282.00	283.00	283.00	10,400
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		16.95	16.15	16.40	16.30	106,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>0000</small>	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.23	1.25	1.22	21,300
5.40	2.70	Express Kenya Plc Ord 5.00 <small>0000</small>	KE0000000224		3.28	3.20	3.25	2.99	5,300
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>0000</small>	KE7000000433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.00	5.42	5.10	445,800
3.27	2.00	Longhorn Publishers Plc Ord 1.00 <small>0000</small>	KE2000000275		2.80	2.70	2.74	2.70	15,800
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 <small>0000</small>	KE5000000090		2.26	2.20	2.21	2.20	1,500
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.35	13.10	13.30	13.30	70,600
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.79	2.50	2.71	2.61	11,600
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		5.20	4.90	5.04	5.00	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.90	14.90	14.90	14.00	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.22	0.24	0.23	379,200
3.30	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.99	2.80	2.81	2.97	104,900
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		60.00	55.50	58.00	56.50	617,162
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.00	30.00	30.20	33.00	1,300
1.74	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.90	1.74	1.90	1.73	442,500
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	28.85	28.70	28.85	26.25	16,400
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.18	4.06	4.10	4.12	1,231,800
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.70	6.20	6.36	6.40	932,300
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		22.50	20.60	21.25	22.55	1,700
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145		17.50	17.00	17.05	17.00	137,700
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		8.90	8.30	8.46	8.54	159,000
2.78	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.70	2.63	2.65	2.63	170,300
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		205.00	202.00	205.00	200.50	13,600
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000404		1.74	1.70	1.71	1.70	1,748,200
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.38	6.66	6.74	7.38	12,100
9.70	4.00	Sonlam Kenya Plc Ord 5.00	KE00000000414		6.80	6.20	6.32	6.84	6,800
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		12.25	11.00	11.35	12.00	16,000
0.49	0.27	Home Afrika Ltd Ord 1.00 <small>0000</small>	KE20000007258		0.53	0.53	0.53	0.49	231,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>0000</small>	KE40000002126					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.40	3.30	3.32	3.28	6,200
1.35	0.29	Trans-Century Plc Ord 0.50 <small>0000</small>	KE20000002184		1.08	0.98	1.05	0.99	1,597,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.70	6.22	6.44	6.48	26,700

MANUFACTURING & ALLIED							
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042			80.50	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	370.00	368.00	368.25	1,600
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	19.70	19.65	19.70	4,700
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	198.00	181.00	194.00	504,000
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	1.43	1.30	1.41	73,800
77.00	10.40	Kenya Orchards Ltd Ord 5.00	KE0000000331			70.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372			0.27	-
31.00	12.00	Unge Group Ltd Ord 5.00	KE0000000497	21.55	20.00	20.10	9,300

TELECOMMUNICATION							
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	18.90	18.40	18.85	10,776,300

REAL ESTATE INVESTMENT TRUST							
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870			20.00	-

EXCHANGE TRADED FUNDS							
3330.00	1880.00	ABSA New Gold ETF	ZAE000000067	3350i	3350i	3350i	3260.00

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.17 points to close at 132.28
NSE 20-SHARE INDEX - (1986 = 100)
Down 4.21 points to close at 2190.92
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 0.92 points to close at 3569.94
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 0.53 points to close at 1370.37

Market Capitalization in Kes. Billion	
Today	Previous
2,077.931	2,075.361

Number of Shares Traded	
Today	Previous
24,918,362	14,127,500

Equity Turnover in Kes.	
Today	Previous
590,602,258	170,470,843

Total Deals (Equity)	
Today	Previous
2,179	2,393

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:

EA Portlands Plc; KE0000000547; announced a First & Final Dividend of Kes.1.00 on 28-Nov-2024; Books Closure: 31-Dec-2024; Payment date: 28-Feb-2025
 KenGen Plc; KE0000000547; announced a First & Final Dividend of Kes.0.65 on 29-Oct-2024; Books Closure: 28-Nov-2024; Payment date: 13-Feb-2025
 Kenya Power & Lighting Co Plc; KE0000000349; announced a Final Dividend of Kes.0.70 on 29-Oct-2024; Books Closure 02-Dec-2024; Payment date 31-Jan-2025.

↑ Represents Quotes Reported by Market Maker
 VWAP: The volume weighted average price (sumover 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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 No warranty of any kind, implied, express or statutory is given in conjunction with the information.

cd = cum dividend/special dividend (with dividend), cd = ex dividend (without dividend), sp = 'ex dividend + in specie'
 sb = cum bonus, sb = ex bonus, cr = cum rights, sr = ex rights
 ca = cum all (cum bonus & cum dividend), ca = ex all (ex bonus & ex dividend), S = Suspended, ex = Ex coupon, ca/cum split, sr/ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS						
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)						
Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Borrowing Agent
SLB BLOTTER (UNMATCHED TRANSACTIONS)						
Type	Security	Quantity	Lending rate %	Duration in Days		