

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 <small>0000</small>	KE0000000208		14.30	13.00	13.65	13.00	200
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>	KE4000001760		240.00	240.00	240.00	240.00	1,000
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		15.30	15.00	15.15	15.00	2,400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>0000</small>	KE0000000505		215.00	210.00	214.75	215.00	1,500
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.10	24.10	24.10	22.00	700
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		18.10	17.80	17.95	17.90	151,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		35.00	33.00	34.40	35.05	2,100
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	69.00	69.75	69.75	21,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000054		49.00	48.10	48.55	48.70	82,300
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.10	7.40	7.44	8.12	508,300
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		35.45	34.80	35.05	34.90	44,000
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		46.00	44.30	45.35	45.80	1,005,500
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		50.00	48.75	49.75	49.05	10,500
162.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		145.00	139.00	139.00	138.00	335,600
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		289.00	280.00	283.00	286.50	9,200
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		16.50	16.10	16.30	16.20	183,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>0000</small>	KE5000000548	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.20	1.22	1.24	30,500
5.40	2.70	Express Kenya Plc Ord 5.00 <small>0000</small>	KE0000000224					2.99	-
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		5.40	5.00	5.10	5.36	670,600
3.27	2.00	Longhorn Publishers Plc Ord 1.00 <small>0000</small>	KE2000000275		2.70	2.70	2.70	2.60	8,200
5.00	1.93	Nairobi Business Ventures Plc Ord 0.50 <small>0000</small>	KE5000000090		2.20	2.20	2.20	2.11	1,300
22.40	11.55	Nation Media Group Plc Ord 2.50	KE0000000380		13.35	13.30	13.30	13.30	13,600
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.72	2.50	2.61	2.53	14,300
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		5.00	5.00	5.00	5.00	5,200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	15.50	300
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.22	0.23	0.24	183,700
3.30	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.97	2.96	2.97	2.97	800
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	KE0000000099		56.75	55.00	56.50	55.00	3,100
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					33.00	-
1.74	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.74	1.61	1.73	1.59	512,200
95.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	27.30	25.50	26.25	24.90	4,600
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord 2.50	KE0000000547	xd	4.19	4.10	4.12	4.16	1,068,500
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.60	6.28	6.40	6.36	758,600
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	KE00000000463		22.60	21.85	22.55	21.85	2,600
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		17.20	16.95	17.00	16.80	26,600
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		8.70	8.40	8.54	8.44	48,600
2.78	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.70	2.60	2.63	2.60	173,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		201.00	200.00	200.50	203.25	1,800
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.73	1.68	1.70	1.70	4,042,700
8.24	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		7.38	7.38	7.38	7.10	1,200
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.04	6.70	6.84	7.04	6,000
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		12.10	11.45	12.00	11.45	6,200
0.49	0.27	Home Afrika Ltd Ord 1.00 <small>0000</small>	KE20000007258		0.49	0.46	0.49	0.45	675,100
1500.00	1,500.00	Kumwitu Ventures Ltd Ord 100.00 <small>0000</small>	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000001166		3.28	2.92	3.28	3.20	16,400
1.35	0.29	Trans-Century Plc Ord 0.50 <small>0000</small>	KE20000002184		1.02	0.92	0.99	0.93	1,885,200
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.68	6.24	6.48	6.48	145,600

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	365.00	369.50	11,700
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	20.00	19.80	20.00	53,100
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	198.25	193.25	193.50	8,200
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	1.38	1.26	1.30	83,000
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	20.55	18.70	19.60	2,700

TELECOMMUNICATION							
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	18.90	18.50	18.80	1,302,100

REAL ESTATE INVESTMENT TRUST							
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870			20.00	-

EXCHANGE TRADED FUNDS							
3330.00	1880.00	ABSA New Gold ETF	ZAE000000647	3350i	3350i	3350i	3260.00

NSE ALL SHARE INDEX (IASI) - 01st Jan 2008 = 100	
Down 0.37 points to close at 132.11	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 9.24 points to close at 2195.12	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 1.12 points to close at 3570.86	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Down 0.59 points to close at 1370.90	

Market Capitalization in Kes. Billion	
Today	Previous
2,075,361	2,081,163

Number of Shares Traded	
Today	Previous
14,127,500	27,026,400

Equity Turnover in Kes.	
Today	Previous
170,470,843	445,244,328

Total Deals (Equity)	
Today	Previous
2,393	2,226

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 (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

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cd = cum dividend / special dividend (with dividend); xd = ex dividend (without dividend); sp = 'in specie' dividend
 cb = cum bonus; xb = ex bonus; ci = cum rights; xi = ex rights
 ca = cum all (cum bonus & cum dividend); xa = ex all (ex bonus & ex dividend); S = Suspended; cc = Ex coupon; cp/cum split; xs/xs split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS

DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)

Agreement Date	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent
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SLB BLOTTER (UNMATCHED TRANSACTIONS)

Type	Security	Quantity	Lending rate %	Duration in Days
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