

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>24AS</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>24AS</small>	KE4000001760	cd	275.00	251.00	260.75	250.00	1,100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 <small>24AS</small>	KE0000000356					380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		18.90	18.90	18.90	18.90	200
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>24AS</small>	KE0000000505	cd	245.00	245.00	245.00	246.75	100
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					20.00	-
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.30	14.00	14.15	14.00	15,400
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					33.15	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.35	46.00	46.10	46.35	27,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.20	42.35	42.55	42.80	199,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.25	4.25	4.25	4.11	10,400
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.70	21.60	21.65	21.60	21,900
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		34.90	34.00	34.45	34.20	653,400
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.45	41.00	41.00	41.00	134,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		117.00	115.00	117.00	115.00	4,200
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	193.00	193.25	194.50	21,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.30	12.80	13.10	13.05	56,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>24AS</small>	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.20	1.20	1.18	36,000
5.40	2.70	Express Kenya Plc Ord 5.00 <small>24AS</small>	KE0000000224		3.13	3.00	3.07	2.88	3,600
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>24AS</small>	KE7000001433					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>24AS</small>	KE2000000275					2.49	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 <small>24AS</small>	KE5000000090		2.16	2.16	2.16	2.16	1,000
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.05	17.00	17.05	18.00	2,100
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.26	2.16	2.26	2.06	124,400
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.76	6.76	6.76	6.76	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	13.90	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.18	2,900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.18	2.10	2.10	2.06	2,200
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	60.50	61.25	61.75	49,400
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.70	34.00	34.95	35.70	900
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.98	0.87	0.89	0.90	31,400
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		4.88	4.76	4.76	4.46	4,100
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.50	2.43	2.47	2.50	435,900
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.90	1.84	1.88	1.85	184,800
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	20.05	20.05	20.05	20.05	100
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145	xd	15.50	15.30	15.40	15.20	6,000
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000000292		5.96	5.50	5.74	5.50	19,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.25	2.20	2.21	2.24	14,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	171.00	170.00	170.25	170.00	28,800
2.97	1.37	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.38	1.34	1.36	1.36	346,500
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000268	xd	5.64	5.64	5.64	5.70	4,100
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.82	5.80	5.80	6.00	4,500
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.10	8.70	8.94	9.00	27,100
0.39	0.27	Home Afrika Ltd Ord 1.00 <small>24AS</small>	KE2000000258		0.32	0.32	0.32	0.32	11,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>24AS</small>	KE4000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.77	2.77	2.77	2.77	1,100
1.35	0.33	Trans-Century Plc Ord 0.50 <small>24AS</small>	KE20000002184		0.37	0.36	0.37	0.36	36,900
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	6.20	6.10	6.20	6.16	5,000

MANUFACTURING & ALLIED									
94.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	95.00	94.00	94.75	94.50	600
495.00	350.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		354.50	353.50	354.00	354.00	7,400
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.80	17.50	17.75	17.55	16,100
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		160.00	159.00	159.75	155.00	700
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE0000013123		1.20	1.20	1.20	1.20	700
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	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					12.50	-

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	17.00	16.60	16.75	17.00	1,146,200

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		3055i	3055i	3055i	2860.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.28 points to close at 109.95
NSE 20-SHARE INDEX - (1968 = 100)
Up 0.73 points to close at 1711.65
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 7.26 points to close at 2919.54
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 2.54 points to close at 1141.80

Market Capitalization in Kes. Billion	
Today	Previous
1,717,756	1,722,239

Number of Shares Traded	
Today	Previous
3,702,100	13,968,200

Equity Turnover in Kes.	
Today	Previous
77,514,276	310,865,055

Total Deals (Equity)	
Today	Previous
1,048	1,182

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

Script 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

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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xaf = '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			