

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eagads Ltd Ord 1.25 <small>AKAS</small>	KE0000000208					12.60	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					364.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKAS</small>	KE4000001760					234.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 <small>AKAS</small>	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430	cd	21.95	21.95	21.95	22.00	100
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKAS</small>	KE0000000505		234.00	234.00	234.00	235.00	500
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					27.00	-
<b>BANKING</b>									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000047		12.25	11.75	11.85	11.80	48,200
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					37.00	-
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.90	48.00	48.95	46.00	10,300
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.45	37.80	38.15	37.70	275,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.87	3.50	3.53	3.71	74,700
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.50	17.50	17.50	55,600
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		21.00	20.00	20.40	19.95	299,700
42.00	28.50	NCRB Group Plc Ord 5.00	KE0000000406		38.00	37.50	37.70	37.50	14,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	110.00	110.00	110.00	132,700
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		163.00	162.00	162.50	162.00	11,700
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.20	11.90	12.00	12.10	129,600
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKAS</small>	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.08	1.19	1.19	4,200
5.40	2.70	Express Kenya Plc Ord 5.00 <small>AKAS</small>	KE0000000224					3.54	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>AKAS</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>AKAS</small>	KE2000002275					2.34	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 <small>AKAS</small>	KE5000000090		2.46	2.45	2.46	2.24	400
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	4,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.10	-
10.80	5.96	Standard Group Plc Ord 5.00	KE0000000455					7.76	-
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.80	7,200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.20	0.20	0.19	17,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562					2.35	-
<b>CONSTRUCTION &amp; ALLIED</b>									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
43.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		40.00	36.60	38.55	39.75	14,900
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		36.00	36.00	36.00	36.50	800
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.97	0.85	0.94	0.90	8,200
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.00	-
<b>ENERGY &amp; PETROLEUM</b>									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	1.98	1.96	1.97	1.96	188,000
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.42	1.46	1.44	1,033,000
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		17.65	17.60	17.65	17.00	800
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	15.50	15.50	15.50	15.05	900
<b>INSURANCE</b>									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.00	4.99	5.00	5.30	12,600
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.20	2.00	2.04	2.01	51,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		181.00	180.00	180.25	181.00	1,900
2.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.89	1.81	1.86	1.81	33,100
5.68	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.30	5.30	5.30	5.08	500
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.34	-
<b>INVESTMENT</b>									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.40	8.00	8.26	8.56	40,800
0.39	0.27	Home Afrika Ltd Ord 1.00 <small>AKAS</small>	KE2000007258		0.36	0.34	0.35	0.36	14,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKAS</small>	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.45	3.45	3.45	3.45	600
1.35	0.41	Trans-Century Plc Ord 0.50 <small>AKAS</small>	KE2000002184		0.49	0.45	0.45	0.49	135,700
<b>INVESTMENT SERVICES</b>									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.06	5.92	6.00	5.92	2,100

MANUFACTURING & ALLIED									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					82.00	-
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	420.00	420.00	420.00		421.75	100
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	16.00	15.60	15.60		15.60	2,100
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	114.50	110.00	113.50	109.25	87,900
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <sub>Ken</sub>	KE4000001323		1.12	1.12	1.12	1.10	200
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <sub>Ken</sub>	KE0000000331					19.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372					0.27	-
31.00	14.00	Unga Group Ltd Ord 5.00	KE0000000497					17.10	-

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	13.75	13.40	13.50		13.50	6,246,000

REAL ESTATE INVESTMENT TRUST									
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.50	6.00	6.04		6.52	1,100
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	-

EXCHANGE TRADED FUNDS									
2915.00	1880.00	ABSA New Gold ETF	ZAE00006067	3130i	3130i	3130i		2990.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 0.46 points to close at 92.37	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 0.67 points to close at 1512.56	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 18.91 points to close at 2425.69	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Up 8.97 points to close at 926.71	

Market Capitalization in Kes. Billion	
Today	Previous
1,443,192	1,436,023

Number of Shares Traded	
Today	Previous
8,962,700	7,616,100

Equity Turnover in Kes.	
Today	Previous
135,751,489	107,844,027

Total Deals (Equity)	
Today	Previous
772	1,016

I-REIT Turnover in Kes.	
Today	Previous
6,650	3,260

I-REIT in Units - Total Deals	
Today	Previous
2	1

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

**CORPORATE ACTIONS:**

East African Breweries Plc;KE0000000216; announced an Interim Dividend of Kes.1.00 on 26-Jan-2024; Books Closure 16-Feb-2024; Payment Date; 26-Apr-2024  
 Sasini Plc;KE0000000430; announced an Final Dividend of Kes.0.50 on 08-Jan-2024; Books Closure 22-Feb-2024; Payment Date; 22-Mar-2024  
 Umeme Limited;UG0000001145; announced an Interim Dividend of Ushs.24 on 21-Aug-2023; Books Closure 09-Feb-2024; Payment Date; 29-Feb-2024  
 KenGen Co. Plc ;KE0000000547; announced a first and final Dividend of Kes. 0.30 on 27-Oct-2023; Books Closure 30-Nov-2023; Payment Date: 15-Feb-2024

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

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 excludes Odd lots

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cd = cum dividend; Special dividend (with dividend), xd = ex dividend (without dividend), xpd = '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, c&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		