

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eogads Ltd Ord 1.25 <small>23AS</small>	KE0000000208		13.95	13.95	13.95	13.95	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				371.25	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>23AS</small>	KE4000001760		230.00	230.00	230.00	229.75	1,900
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 <small>23AS</small>	KE0000000356	cd				380.00	-
32.60	17.25	Sasini Plc Ord 1.00	KE0000000430		21.00	20.00	20.55	20.65	2,500
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>23AS</small>	KE0000000505		240.00	233.00	233.25	233.50	3,600
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		29.00	29.00	29.00	30.40	100
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.15	13.95	14.00	14.05	87,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		34.00	33.50	33.95	34.20	27,900
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	54.75	53.50	53.75	53.50	26,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	48.30	47.00	47.95	47.00	1,917,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.40	4.00	4.13	4.03	1,700
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	22.50	21.05	22.00	22.10	546,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.10	30.00	30.00	29.95	728,500
46.50	28.50	NCRA Group Plc Ord 5.00	KE0000000406	cd	44.50	43.00	43.50	43.35	72,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	130.00	130.00	130.00	130.00	600
200.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	200.00	198.00	199.75	199.75	12,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	15.10	14.75	14.90	14.95	135,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>23AS</small>	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.34	1.15	1.20	1.24	8,100
5.40	2.70	Express Kenya Plc Ord 5.00 <small>23AS</small>	KE0000000224					3.20	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>23AS</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>23AS</small>	KE2000002275		2.50	2.09	2.18	2.32	11,900
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 <small>23AS</small>	KE5000000090		2.29	2.12	2.17	2.30	6,600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		21.00	21.00	21.00	20.55	2,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.25	2.46	2.50	1,700
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.60	6.50	6.60	6.50	1,300
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.35	15.70	15.85	15.95	6,400
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.18	26,200
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.25	2.25	2.25	2.25	2,600
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
48.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		44.00	43.00	43.45	44.95	11,200
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.05	40.05	40.05	39.80	900
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.95	0.96	0.93	6,400
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.92	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.59	2.27	2.38	2.52	3,613,800
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.82	1.72	1.78	1.86	229,200
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		19.50	19.00	19.05	19.05	1,000
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	15.30	15.20	15.30	15.45	8,900
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.50	5.00	5.08	5.04	63,600
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.50	2.32	2.41	2.30	196,300
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		195.00	190.00	192.25	195.25	6,600
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.20	2.10	2.12	2.20	781,500
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.50	5.48	5.50	5.26	2,000
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.94	6.46	6.56	6.46	1,400
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.38	8.00	8.02	8.12	1,107,000
0.39	0.27	Home Afrika Ltd Ord 1.00 <small>23AS</small>	KE2000007258		0.36	0.31	0.34	0.33	29,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>23AS</small>	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.70	3.70	3.70	3.40	300
1.35	0.40	Trans-Century Plc Ord 0.50 <small>23AS</small>	KE2000002184		0.55	0.50	0.55	0.50	889,900
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	6.50	6.30	6.44	6.56	2,300

MANUFACTURING & ALLIED								
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				83.50	-
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	413.75	413.00	413.00	1,300
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	16.50	16.60	11,900
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	134.00	133.00	134.00	5,100
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE000001323				1.15	-
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	13.50	Unga Group Ltd Ord 5.00	KE0000000497		15.00	15.00	15.00	100
TELECOMMUNICATION								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		18.00	17.50	18.00	16,829,500
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		2790i	2790i	2790i	2625.00

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.21 points to close at 114.05
NSE 20-SHARE INDEX - (1966 = 100)
Down 7.09 points to close at 1751.50
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 23.34 points to close at 3000.18
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 11.20 points to close at 1166.39

Market Capitalization in Kes. Billion	
Today	Previous
1,781.881	1,763.048

Number of Shares Traded	
Today	Previous
27,433,700	17,062,800

Equity Turnover in Kes.	
Today	Previous
465,758,120	295,671,672

Total Deals (Equity)	
Today	Previous
2,035	1,806

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:

Nairobi Securities 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

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

The Limuru Tea Co. Plc ;KE0000000356; announced a Final Dividend of Kes.1.00 on 25-Mar-2024; Books Closure 13-Apr-2024; Payment Date; 30-Jun-2024

Diamond Trust Bank Kenya Ltd ;KE0000000158; announced a Final Dividend of Kes.6.00 on 27-Mar-2024; Books Closure 24-May-2024; Payment Date; 28-Jun-2024

Equity Group Holdings Plc ;KE0000000554; announced a Final Dividend of Kes.4.00 on 27-Mar-2024; Books Closure 24-May-2024; Payment Date; 28-Jun-2024

British American Tobacco Kenya Plc ;KE0000000075; announced a Final Dividend of Kes.45.00 on 15-Feb-2024; Books Closure 24-May-2024; Payment Date; 26-Jun-2024

Kakuzi Plc;KE0000000281; announced a Final Dividend of Kes.24.00 on 20-Mar-2024; Books Closure 31-May-2024; Payment Date; 15-Jun-2024

The Co-operative Bank of Kenya Ltd Ord;KE1000001568; announced a first and final Dividend of Kes.1.50 on 21-Mar-2024; Books Closure 29-Apr-2024; Payment Date; 10-Jun-2024

Standard Chartered Bank Kenya Ltd;KE0000000448; announced a Final Dividend of Kes.23.00 on 12-Mar-2024; Books Closure 19-Apr-2024; Payment Date; 30-May-2024

NCBA Group Plc;KE0000000406; announced Final Dividend of Kes.3.00 on 27-Mar-2024; Books Closure 30-Apr-2024; Payment Date; 29-May-2024

I&M Group Plc;KE0000000125; announced a First & Final Dividend of Kes.2.55 on 25-Mar-2024; Books Closure 18-Apr-2024; Payment Date; 25-May-2024

Absa Bank Kenya Plc;KE0000000067; announced a Final Dividend of Kes.1.35 on 18-Mar-2024; Books Closure 30-Apr-2024; Payment Date; 23-May-2024

East African Breweries Plc;KE0000000216; announced an Interim Dividend of Kes.1.00 on 26-Jan-2024; Books Closure 16-Feb-2024; Payment Date; 24-Apr-2024

Stanbic Holdings Plc;KE0000000091; announced a Final Dividend of Kes.14.20 on 06-Mar-2024; Books Closure 17-May-2024; Payment Date; SUBJECT TO APPROVAL

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 includes Oid 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), S = 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
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SLB BLOTTER (UNMATCHED TRANSACTIONS)

Type	Security	Quantity	Lending rate %	Duration in Days
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