

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>25Ks</small>	KE0000000208					12.50	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	385.00	300
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>25Ks</small>	KE4000001760					233.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 <small>25Ks</small>	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430	cd	20.00	19.90	20.00	22.00	1,100
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>25Ks</small>	KE0000000505					232.50	-
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					27.00	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000047		12.20	12.00	12.05	12.15	872,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					35.50	-
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.80	47.00	48.80	48.80	138,800
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.50	37.10	37.45	37.20	25,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.80	3.75	3.79	3.61	600
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.45	17.40	17.40	17.45	216,000
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		20.00	19.80	19.95	20.15	70,000
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.00	37.00	37.60	38.50	2,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	114.75	115.00	114.75	200
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		169.00	162.25	165.00	165.75	32,600
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.10	12.20	12.10	187,900
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>25Ks</small>	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.17	1.18	1.23	800
5.40	2.70	Express Kenya Plc Ord 5.00 <small>25Ks</small>	KE0000000224		3.55	3.50	3.55	3.24	1,500
4.66	4.66	Homebeyz Entertainment Plc 0.50 <small>25Ks</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>25Ks</small>	KE2000002275					2.30	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 <small>25Ks</small>	KE5000000090					2.40	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.05	20.05	20.05	20.00	400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.12	1.91	2.02	2.12	2,300
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	15.00	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.19	0.21	0.20	31,200
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.52	2.52	2.52	2.51	9,000
CONSTRUCTION & ALLIED									
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		39.00	39.00	39.00	39.05	8,700
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		36.00	36.00	36.00	36.05	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.90	0.91	0.93	1,500
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.00	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	1.99	1.98	1.99	1.99	534,400
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.53	1.45	1.49	1.44	2,370,300
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		18.00	17.00	17.75	17.05	700
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	15.45	14.40	14.50	15.20	869,400
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.00	4.60	4.70	5.02	19,300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.20	2.10	2.14	2.16	6,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		190.00	190.00	190.00	189.75	28,300
2.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.82	1.85	1.86	3,800
5.68	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.50	5.00	5.48	5.00	8,400
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.60	6.60	6.60	6.06	3,900
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.82	8.06	8.70	8.76	26,700
0.39	0.27	Home Afrika Ltd Ord 1.00 <small>25Ks</small>	KE2000007258		0.34	0.32	0.32	0.32	32,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>25Ks</small>	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					3.45	-
1.35	0.41	Trans-Century Plc Ord 0.50 <small>25Ks</small>	KE2000002184		0.50	0.49	0.49	0.50	16,600
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.00	5.86	5.98	5.86	1,200

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	424.00	419.00	420.00	424.00	1,400
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	16.10	16.00	16.05	16.10	2,100
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	117.25	114.25	117.25	220,500
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323	1.12	1.12	1.12	1.12	300
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				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	13.20	12.95	13.05	13.20	4,896,800

REAL ESTATE INVESTMENT TRUST								
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.02	5.42	5.68	6.02	73,500
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	ZAE00006067	3035i	3035i	3035i	3065.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.77 points to close at 91.18
NSE 20-SHARE INDEX - (1966 = 100)
Down 9.97 points to close at 1516.50
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 16.36 points to close at 2415.45
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 7.03 points to close at 918.46

Market Capitalization in Kes. Billion	
Today	Previous
1,424,624	1,436,720

Number of Shares Traded	
Today	Previous
10,647,300	4,935,900

Equity Turnover in Kes.	
Today	Previous
144,595,899	81,567,838

Total Deals (Equity)	
Today	Previous
799	921

I-REIT Turnover in Kes.	
Today	Previous
418,080	134,892

I-REIT in Units - Total Deals	
Today	Previous
51	5

ETF Turnover in Kes.	
Today	Previous
-	1,226,000

ETF in Units - Total Deals	
Today	Previous
-	1

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'
 sb = cum bonus ; sb = 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 ; 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		