

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>AKAS</small>	KE0000000208		13.00	13.00	13.00	12.50	500
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKAS</small>	KE4000001760		234.00	234.00	234.00	233.00	100
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	22.00	20.00	20.70	20.00	1,400
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKAS</small>	KE0000000505		230.00	230.00	230.00	232.50	1,100
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	KE0000000067		12.10	12.00	12.00	12.05	69,900
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		48.00	48.00	48.00	48.80	400
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.00	37.20	37.50	37.45	18,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.85	3.60	3.80	3.79	97,400
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.40	17.35	17.40	17.40	33,900
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		19.50	18.80	19.20	19.95	265,500
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		38.90	37.00	37.25	37.60	11,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	113.00	113.50	115.00	500
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		166.00	162.25	164.25	165.00	1,200
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.05	12.25	12.20	82,300
COMMERCIAL AND SERVICES									
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		1.24	1.17	1.18	1.18	3,200
5.40	2.70	Express Kenya Plc Ord 5.00 <small>AKAS</small>	KE0000000224					3.55	-
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					2.30	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 <small>AKAS</small>	KE5000000090		2.45	2.45	2.45	2.40	1,400
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380					20.05	-
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.22	2.20	2.22	2.02	13,000
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		16.00	15.00	15.85	15.00	18,500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.21	19,900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.52	2.30	2.32	2.52	42,000
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		40.00	38.50	39.20	39.00	25,300
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					36.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.95	0.95	0.91	9,900
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	7.94	8.00	8.00	2,400
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co Plc Ord. 2.50	KE0000000547	xd	2.00	1.98	1.99	1.99	290,400
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.45	1.47	1.49	686,400
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		17.00	17.00	17.00	17.75	2,500
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	xd	14.40	14.00	14.30	14.50	6,600
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		4.90	4.62	4.66	4.70	10,700
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.12	2.06	2.10	2.14	21,200
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					190.00	-
2.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.91	1.85	1.89	1.85	34,300
5.68	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.02	5.02	5.02	5.48	100
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.26	7.00	7.20	6.60	1,900
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.76	8.50	8.64	8.70	46,600
0.39	0.27	Home Afrika Ltd Ord 1.00 <small>AKAS</small>	KE2000007258		0.33	0.30	0.31	0.32	51,900
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	-
1.35	0.41	Trans-Century Plc Ord 0.50 <small>AKAS</small>	KE2000002184		0.52	0.50	0.50	0.49	4,100
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.04	5.80	5.90	5.98	5,300

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	423.00	424.00	420.00	2,600
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	15.85	15.50	15.60	16.05	2,700
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	117.00	114.00	114.25	8,100
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	1.12	1.05	1.11	1.12	10,100
19.50	10.40	Kenya Orchards Ltd Ord 5.00	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	17.10	17.10	17.10	600

TELECOMMUNICATION								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	13.45	13.00	13.20	13.05	242,400

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	3000i	3000i	3000i	3065.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.13 points to close at 91.31
NSE 20-SHARE INDEX - (1966 = 100)
Down 4.88 points to close at 1511.62
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 5.54 points to close at 2409.91
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 0.80 points to close at 917.66

Market Capitalization in Kes. Billion	
Today	Previous
1,426.653	1,424.624

Number of Shares Traded	
Today	Previous
2,148,900	10,647,300

Equity Turnover in Kes.	
Today	Previous
18,769,176	144,595,899

Total Deals (Equity)	
Today	Previous
892	799

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

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

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;UGO000001145; 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 includes Odd lots

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cd = cum dividend / Special dividend (with dividend); xd = ex dividend (without dividend); xsp = '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; xs = 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			