

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>AKAS</small>	KE0000000208		12.00	12.00	12.00	12.00	2,400
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		433.75	433.75	433.75	397.00	200
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKAS</small>	KE4000001760					246.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 <small>AKAS</small>	KE0000000356					365.00	-
32.60	15.50	Sasini Plc Ord 1.00	KE0000000430		16.85	16.50	16.75	16.35	4,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKAS</small>	KE0000000505		245.00	245.00	245.00	237.50	200
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		23.15	23.00	23.00	21.05	1,100
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.55	15.00	15.30	15.10	327,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		33.10	33.10	33.10	33.90	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		53.50	52.75	53.00	53.50	14,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.60	47.00	47.30	47.05	99,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.50	4.20	4.41	4.18	2,767,700
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		29.90	27.90	28.10	28.70	202,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		38.90	38.15	38.50	38.30	622,200
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.70	43.50	44.05	44.05	141,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		129.75	127.50	129.00	128.00	6,500
235.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		235.00	230.00	232.00	233.25	5,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		14.15	14.00	14.10	14.05	250,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKAS</small>	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.02	1.08	1.06	2,600
5.40	2.70	Express Kenya Plc Ord 5.00 <small>AKAS</small>	KE0000000224					3.50	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>AKAS</small>	KE7000000143					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>	KE2000000275		2.50	2.50	2.50	2.30	200
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 <small>AKAS</small>	KE5000000090		2.17	2.15	2.15	2.15	17,200
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.40	14.05	14.10	14.35	12,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.18	2.18	2.35	121,400
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		5.94	5.40	5.50	6.00	600
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.80	12.55	12.70	13.20	3,100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.19	0.20	44,500
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.55	2.50	2.51	2.55	1,800
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		68.00	65.00	65.75	67.00	53,100
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					34.65	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.06	1.00	1.05	1.05	16,800
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		32.15	29.30	31.90	29.25	1,100
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	3.90	3.76	3.82	3.91	6,424,500
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.80	4.44	4.56	4.93	6,118,900
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		21.05	21.05	21.05	21.50	100
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145	xd	16.30	16.00	16.00	16.05	66,600
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000000292		5.90	5.50	5.54	5.72	430,000
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.25	2.16	2.20	2.17	113,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		170.00	170.00	170.00	165.00	100
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.15	1.10	1.10	1.13	29,950,600
8.00	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000268		7.88	7.30	7.50	7.36	5,200
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.00	5.60	5.92	5.98	2,000
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.80	9.54	9.60	9.64	110,900
0.39	0.27	Home Afrika Ltd Ord 1.00 <small>AKAS</small>	KE2000000258		0.34	0.32	0.33	0.33	133,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKAS</small>	KE4000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.15	2.81	3.00	3.00	900
1.35	0.29	Trans-Century Plc Ord 0.50 <small>AKAS</small>	KE20000002184		0.41	0.35	0.37	0.38	788,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.10	5.92	5.98	5.94	104,300

MANUFACTURING & ALLIED								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	80.00	80.00	80.00	80.00	100
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	360.00	350.00	356.75	343.00	600
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	22.00	20.55	21.70	22.70	118,800
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	183.00	179.00	183.00	176.50	13,500
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE000001323	1.10	0.98	1.05	1.08	21,800
77.00	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	KE0000000331				70.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497	15.50	15.00	15.10	15.10	3,800

TELECOMMUNICATION								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	17.20	16.50	16.75	17.35	2,409,300

REAL ESTATE INVESTMENT TRUST								
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870				20.00	-

EXCHANGE TRADED FUNDS								
3330.00	1880.00	ABSA New Gold ETF	ZAE000060067	3365i	3365i	3365i	3330.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.12 points to close at 117.61
NSE 20-SHARE INDEX - (1966 = 100)
Down 15.51 points to close at 1905.51
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 0.35 points to close at 3190.72
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 2.03 points to close at 1238.75

Market Capitalization in Kes. Billion	
Today	Previous
1,840.974	1,858.554

Number of Shares Traded	
Today	Previous
51,538,300	31,367,800

Equity Turnover in Kes.	
Today	Previous
205,618,137	308,690,535

Total Deals (Equity)	
Today	Previous
2,228	2,353

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:

Umeme Ltd Ord 0.50; UG0000001145; announced an Interim Dividend of Ush.26.00 on 19-Jul-2024; Books Closure 10-Oct-2024; Payment date 31-Oct-2024.
 Centum Investment Company Plc; KE0000000265; announced a Final Dividend of Kes.0.32 on 30-Jul-2024; Books Closure 11-Oct-2024; Payment date 13-Dec-2024.
 HF Group Plc; KE0000000240; announced a Rights Issue of 2:1 on 13-Aug-2024; Books Closure: 01-Nov-2024 & Payment Date:23-Dec-2024
 Kenya Power & Lightning Co Plc ; KE0000000349; announced a Final Dividend of Kes.0.70 on 29-Oct-2024; Books Closure 02-Dec-2024; Payment date 31-Jan-2025.
 Carbacid Investments Plc ; KE0000000117; announced a Final Dividend of Kes.1.70 on 31-Oct-2024; Books Closure; 26-Nov-2024; Payment date; 18-Dec-2024
 KenGen Plc; KE0000000547; announced a First & Final Dividend of Kes.0.65 on 29-Oct-2024; Books Closure; Subject to Approval; Payment date; Subject to Approval

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

Strip 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), 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, xe = 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			