### Daily Market Wrap 29<sup>th</sup> February 2024

#### **Daily Market Performance Summary**

- Kenyan listed stocks indices lost on Thursday, February 29, 2024, as prices thinned at an average of 0.7%. NSE 20 and NSE 25 were 0.6% and 0.4% down respectively as the new N10 index remained stable on price resistance in the banking sector.
- Banking stocks continued supporting the market as their prices remained relatively stable. Equity Group gained 1.1% to KES 40.45 as Absa gathered 2.0% to KES 12.85 while Co-op Bank Group stabilized at KES 13.00 for the second day in a row.
- The secondary bonds market remained active, supported by heavy activities in the recent IFB1/2024/8.5 paper on its attractive return of 18.4607% per annum. This even after the government issuing three bonds, the new FXD1/2024/10 and two re-opens, FXD1/2024/03 and FXD1/2023/05 targeting KES 40 billion from the market.

See below summary statistics for more:

	Market Indicators				Top Gainers List	t	
Indicator	Current Value	Previous Value	% CHANGE	Counter	29-Feb-24	28-Feb-24	% CHANGE
N10 Share Index	948.74	949.02	0.0%	Longhorn Publishers Plc Ord 1.00AIM	2.41	2.25	7.1%
NSE 20 Share Index	1,535.89	1,544.56	-0.6%	Flame Tree Group Holdings Ltd Ord o	1.15	1.15	0.0%
NSE 25 Share Index	2,475.03	2,485.42	-0.4%	Crown Paints Kenya Plc Ord 5.00	38.70	36.50	6.0%
NASI	92.49	93.14	-0.7%	Jubilee Holdings Ltd Ord 5.00	185.00	180.00	2.8%
Market Capitalization(Bn)	1,445.06	1,455.15	-0.7%	ABSA Bank Kenya Plc Ord 0.50	12.85	12.60	2.0%
Volumes Traded (Mn)	12.08	24.40	-50.5%				
Equity Turnover (Mn)	236.20	424.38	-44.3%		Top Losers Char	t	
Bonds Turnover(Mn)	8.58	10.87	-21.1%	Counter	29-Feb-24	28-Feb-24	% CHANGE
DAY's TOP MOVERS	Turnovers	Price	% Av. Foreign	WPP Scangroup Plc Ord 1.00	2.15	2.35	-8.5%
Bamburi Cement Plc Ord 5.00	121,085,300	41.00	0.0%	HF Group Plc Ord 5.00	4.00	4.35	-8.0%
Safaricom Plc Ord 0.05	73,381,150	13.25	58.2%	Stanbic Holdings Plc ord.5.00	108.25	115.00	-5.9%
KCB Group Plc Ord 1.00	20,246,670	20.70	40.0%	Standard Group Plc Ord 5.00	6.48	6.74	-3.9%
ABSA Bank Kenya Plc Ord 0.50	6,464,835	12.85	0.0%	Bamburi Cement Plc Ord 5.00	41.00	41.95	-2.3%
The Co-operative Bank of Kenya	3,845,400	13.00	0.0%				
Fc	oreign Activity Summa	ary		Forei	ign Activity (summary	continued)	
Transaction	Current Value	Previous Value	% CHANGE	Transaction	Current Value	Previous Value	% CHANGE
Total Market Foreign Activity	52.5%	53.1%		Net Market Foreign Activity (KES Mn)	-180.24	-180.24	0.0%
Foreign Buys (%)	31.5%	31.9%		Foreign Sales %	73.6%	74.3%	
Foreign Buys Value (KES Mn)	135.18	135.18	0.0%	Foreign Sales Value (KES Mn)	315.42	315.42	0.0%
Foreign Buys (USD Mn)	0.94	0.94	0.0%	Foreign Sales (USD Mn)	2.20	2.20	0.0%
	Top Foreign Buys				Top Foreign Sale	<u>.</u> 25	
	Volumes (Mn) Fo	oreign Buy (KES Mn)	% Foreign Buy	Counter	Volumes (Mn)	Foreign Sales (KES Mn)	% Foreign Sales
Equity Group Holdings Plc Ord o.	0.03	81.51	83.5%	Safaricom Plc Ord 0.05	5.54	169.88	92.6%
Safaricom Plc Ord 0.05	5.54	43.63	92.6%	Equity Group Holdings Plc Ord 0.50	0.03	100.00	83.5%
KCB Group Plc Ord 1.00	0.98	0.00	43.2%	KCB Group Plc Ord 1.00	0.98	1.48	43.2%
KenGen Co. Plc Ord. 2.50	0.11	-	79.7%	KenGen Co. Plc Ord. 2.50	0.11	-	79.7%
ABSA Bank Kenya Plc Ord 0.50	0.50	-	0.0%	British American Tobacco Kenya Plc C	0.00	1.06	47.3%
	Derivatives Market			Currency	29-Feb-24	28-Feb-24	% CHANGE
Transaction	Current	Previous	% CHANGE	KES/USD	143.5891	143.6241	0.02%
Total Volumes (Contracts)	37	81	118.9%	G15 KES/GBP	181.8771	181.8066	0.0%
Total Open Interest	196	175	-10.7%	KES/EUR	155.5931	155.5018	-0.1%
Total Value	1,358,900	1,386,650	2.04%	KES/JPY	95.7803	95.3584	-0.4%

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### Daily Market Wrap 29<sup>th</sup> February 2024

Equities Pricelist - 28 February 2024

The Limuru Tea Co. PIc Ord 20.00AIMS Sasini PIC Ord 1.00 Williamson Tea Kenya PIc Ord 5.00AIMS AUTOMOBILES & ACCESSORIES High Car & General (K) Ltd Ord 5.00 BANKING ABSA Bank Kenya PIc Ord 0.50 BANKING ABSA Bank Kenya PIc Ord 0.50 Bi Stroup PIc Ord 0.80 Diamond Trust Bank Kenya Ltd Ord 4.00 Equity Group Holdings PIc Ord 0.50 HF Group PIc Ord 1.00 LEM Group PIc Ord 5.00 Standard Chartered Bank Kenya Ltd Ord 5.00 The Co-operative Bank of Kenya Ltd Ord 5.00 Longhorn Publishers PIc Ord 2.50AIMS Eveready East Africa Ltd Ord 1.00 Longhorn Publishers PIc Ord 1.00AIMS Nation Media Group PIc Ord 5.00 Standard Group PIc Ord 5.00 Longhorn Publishers PIc Ord 1.00AIMS Nation Media Group PIc Ord 5.00 Standard Group PIc Ord 5.00 Standard Group PIc Ord 5.00 Constandard Group PIc Ord 5.00 Longhorn Publishers PIc Ord 1.05AIMS Leverady East Africa Ltd Ord 1.00 Longhorn Publishers PIc Ord 5.00 Longhorn Publishers PIc Ord 5.00 Longhorn Publishers PIc Ord 5.00 Sameer Africa Ltd Ord 1.00 Longhorn Pic Ord 5.00 Constandard Group PIc Ord 5.00 Sameer Africa Ltd Ord 1.00 Loughard Group PIc Ord 5.00 CONSTRUCTION & ALLIED High ARM Cement PIc Ord 5.00 LACables Ltd Ord 0.50 E.A.Cables Ltd Ord 0.50 E.A.Cables Ltd Ord 2.50 Longhorn Power & Lighting PIc 7% Pref 20.00 Lenga Power & Lighting PIc 7% Pref 20.00 Leng	Low 232.00 225.00 Low - 12.65 32.00 48.75 40.00 4.00 18.50 20.50 37.50 105.00 12.70 Low - 1.33 3.50 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50 1.05	29-Feb-24 13.60 367.50 232.00 380.00 21.50 225.00 29-Feb-24 26.15 29-Feb-24 12.85 32.05 48.75 40.45 4.00 18.55 20.70 39.15 108.25 162.75 13.00 29-Feb-24 0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06 9.00	28-Feb-24 13.60 367.50 231.00 380.00 21.50 225.00 28-Feb-24 26.15 28-Feb-24 12.60 32.00 48.80 40.00 4.35 18.90 20.50 39.15 115.00 163.75 13.00 28-Feb-24 0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	Volume	Value Traded  - 23,200 - 90,000  Value Traded  - Value Traded  6,464,835 240,375 14,625 1,177,095 256,400 2,775,080 20,246,670 262,305 64,950 1,578,675 3,845,400  Value Traded  - 266 163,800 482 39,590 230,000 - 5,832 - 3,287 647,150  Value Traded	Foreign Buys	Foreign Sales  41,913,660  Foreign Sales  -  236,800  -  100,000,000  -  1,476,865  -  622,850  -  Foreign Sales  -  -  -  -  -  -  -  -  -  -  -  -  -
Kakuzi Plc Ord.5.00 Kapchorua Tea Kenya Plc Ord Ord 5.00AIMS The Limuru Tea Co. Plc Ord 20.00AIMS 232.00 The Limuru Tea Co. Plc Ord 20.00AIMS 25sini Plc Ord 1.00 Williamson Tea Kenya Plc Ord 5.00AIMS 225.00  AUTOMOBILES & ACCESSORIES High Car & General (K) Ltd Ord 5.00 BANKING High ABSA Bank Kenya Plc Ord 0.50 BK Group Plc Ord 0.80 Diamond Trust Bank Kenya Ltd Ord 4.00 Equity Group Holdings Plc Ord 0.50 HF Group Plc Ord 5.00 HF Group Plc Ord 5.00 HS Group Plc Ord 5.00 Standard Chartered Bank Kenya Ltd Ord 5.00 Standard Chartered Bank Kenya Ltd Ord 5.00 The Co-operative Bank of Kenya Ltd Ord 1.00 COMMERCIAL AND SERVICES High Deacons (East Africa) Plc Ord 2.50AIMS Eveready East Africa Plc Ord 5.00 Sxenya Skenya Plc Ord 5.00AIMS Homeboyz Entertainment Plc 0.50GEMS Kenya Airways Ltd Ord 1.00 Longhorn Publishers Plc Ord 1.05AOSS Nation Media Group Plc Ord 5.00 Standard Group Plc Ord 5.00 Standard Group Plc Ord 5.00 Consmeer Africa Plc Ord 5.00 Standard Chartered Bank Genya Ltd Ord 5.00 Longhorn Publishers Plc Ord 5.00 Standard Chartered Bank Chenya Ltd Ord 5.00 Consmeer Africa Plc Ord 5.00 Standard Chartered Bank Chenya Ltd Ord 5.00 Consmeer Africa Plc Ord 5.00 Standard Chartered Bank Chenya Ltd Ord 5.00 Consmeer Africa Plc Ord 5.00 Standard Chenya Plc Ord 5.00 Standard Group Plc Ord 5.00 Standard	- 232.00 - 225.00 Low 12.65 32.00 48.75 40.00 4.00 18.50 20.50 37.50 105.00 12.70 Low - 1.33 3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	367.50 232.00 380.00 21.50 225.00  29-Feb-24 26.15  29-Feb-24 12.85 32.05 48.75 40.45 4.00 18.55 20.70 39.15 108.25 162.75 13.00  29-Feb-24 0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15  29-Feb-24 5.55 41.00 38.70 1.06	367.50 231.00 380.00 21.50 225.00 28-Feb-24 26.15 28-Feb-24 12.60 32.00 48.80 40.00 4.35 18.90 20.50 39.15 115.00 163.75 13.00 28-Feb-24 0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	- 400  Volume  - Volume  503,100  7,500 300 29,100 64,100 149,600 978,100 6,700 600 9,700 295,800  Volume  - 200 18,500 11,500 - 900 - 17,300 301,000  Volume	90,000  Value Traded  -  Value Traded  6,464,835 240,375 14,625 1,177,095 256,400 2,775,080 20,246,670 262,305 64,950 1,578,675 3,845,400  Value Traded  - 266 163,800 - 482 39,590 230,000 - 5,832 - 3,287 647,150	Foreign Buys	Foreign Sales  - 236,800 - 100,000,000 - 1,476,865 - 622,850 -
Kapchorua Tea Kenya Plc Ord 0rd 5.00AIMS The Limuru Tea Co. Plc Ord 20.00AIMS Sasini Plc Ord 1.00 Williamson Tea Kenya Plc Ord 5.00AIMS 225.00  AUTOMOBILES & ACCESSORIES High Car & General (K) Ltd Ord 5.00  BANKING High ABSA Bank Kenya Plc Ord 0.50 BK Group Plc Ord 0.50 BK Group Plc Ord 0.80 Biamond Trust Bank Kenya Ltd Ord 4.00 Equity Group Holdings Plc Ord 0.50 HF Group Plc Ord 5.00 BK Group	225.00 Low 12.65 32.00 48.75 40.00 4.00 18.50 20.50 37.50 105.00 12.70 Low - 1.33 3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	232.00 380.00 21.50 225.00  29-Feb-24 26.15  29-Feb-24 12.85 32.05 48.75 40.45 4.00 18.55 20.70 39.15 108.25 162.75 13.00  29-Feb-24 0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15  29-Feb-24 5.55 41.00 38.70 1.06	231.00 380.00 21.50 225.00 28-Feb-24 26.15 28-Feb-24 12.60 32.00 48.80 40.00 4.35 18.90 20.50 39.15 115.00 163.75 13.00 28-Feb-24 0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	- 400  Volume  - Volume  503,100  7,500 300 29,100 64,100 149,600 978,100 6,700 600 9,700 295,800  Volume  - 200 18,500 11,500 - 900 - 17,300 301,000  Volume	90,000  Value Traded  -  Value Traded  6,464,835 240,375 14,625 1,177,095 256,400 2,775,080 20,246,670 262,305 64,950 1,578,675 3,845,400  Value Traded  - 266 163,800 - 482 39,590 230,000 - 5,832 - 3,287 647,150	Foreign Buys	Foreign Sales  - 236,800 - 100,000,000 - 1,476,865 - 622,850 -
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Sasini Plc Ord 1.00 Williamson Tea Kenya Plc Ord 5.00AIMS 225.00  AUTOMOBILES & ACCESSORIES  Car & General (K) Ltd Ord 5.00  BANKING  ABSA Bank Kenya Plc Ord 0.50  BK Group Plc Ord 0.80 Diamond Trust Bank Kenya Ltd Ord 4.00  Equity Group Holdings Plc Ord 0.50  HF Group Plc Ord 5.00  HF Group Plc Ord 1.00  KCB Group Plc Ord 5.00  Standard Chartered Bank Kenya Ltd Ord 5.00  Standard Chartered Bank Kenya Ltd Ord 5.00  The Co-operative Bank of Kenya Ltd Ord 1.00  COMMERCIAL AND SERVICES  Deacons (East Africa) Plc Ord 2.50AIMS  Eveready East Africa Ltd Ord 1.00  Longhorn Publishers Plc Ord 1.00AIMS  Kenya Airways Ltd Ord 1.00  Longhorn Publishers Plc Ord 1.05GEMS  Nation Media Group Plc Ord 5.00  Standard Group Plc Ord 5.00  Standard Group Plc Ord 5.00  Commer Africa Plc Ord 5.00  Commer Africa Plc Ord 5.00	225.00  Low  12.65 32.00 48.75 40.00 4.00 18.50 20.50 37.50 105.00 152.00 12.70 Low  - 1.33 3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	21.50 225.00  29-Feb-24 26.15  29-Feb-24 12.85 32.05 48.75 40.45 4.00 18.55 20.70 39.15 108.25 162.75 13.00  29-Feb-24 0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15  29-Feb-24 5.55 41.00 38.70 1.06	21.50 225.00 28-Feb-24 26.15 28-Feb-24 12.60 32.00 48.80 40.00 4.35 18.90 20.50 39.15 115.00 163.75 13.00 28-Feb-24 0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	Volume  - Volume 503,100 7,500 300 29,100 64,100 149,600 978,100 6,700 600 9,700 295,800  Volume  - 200 46,800 - 200 18,500 11,500 - 900 - 17,300 301,000 Volume -	Value Traded  -  Value Traded  6,464,835  240,375  14,625  1,177,095  256,400  2,775,080  20,246,670  262,305  64,950  1,578,675  3,845,400  Value Traded  -  266  163,800  -  482  39,590  230,000  -  5,832  -  3,287  647,150	Foreign Buys  81,505,535 4,000 Foreign Buys	- Foreign Sales - 236,800 - 100,000,000
AUTOMOBILES & ACCESSORIES  BANKING  ABSA Bank Kenya Plc Ord 0.50  BK Group Plc Ord 0.80  Diamond Trust Bank Kenya Ltd Ord 4.00  BK Group Plc Ord 5.00  I&M Group Plc Ord 5.00  I&M Group Plc Ord 1.00  KCB Group Plc Ord 1.00  KCB Group Plc Ord 5.00  I&M Group Plc Ord 5.00  Stanbic Holdings Plc ord.5.00  Standard Chartered Bank Kenya Ltd Ord 5.00  The Co-operative Bank of Kenya Ltd Ord 5.00  The Co-operative Bank of Kenya Ltd Ord 1.00  COMMERCIAL AND SERVICES  Deacons (East Africa) Plc Ord 2.50AIMS  Eveready East Africa Ltd Ord.1.00  Express Kenya Plc Ord 5.00AIMS  Homeboyz Entertainment Plc 0.50GEMS  Kenya Airways Ltd Ord 1.00  Longhorn Publishers Plc Ord 1.00AIMS  Nairobi Business Ventures Plc Ord. 0.50GEMS  Nation Media Group Plc Ord 5.00  Standard Group Plc Ord 5.00  Standard Group Plc Ord 5.00  Standard Group Plc Ord 5.00  CONSTRUCTION & ALLIED  ARM Cement Plc Ord 1.00  Bamburi Cement Plc Ord 5.00  E.A.Cables Ltd Ord 0.50  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00  Kenya Power & Lighting Plc 4% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Kenya Power & Lighting Plc 7% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  INSURANCE  Britam Holdings Ltd Ord 0.10  Liberty Kenya Holdings Ltd Ord 1.00  Senya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Senya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Senya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Liberty	225.00  Low  12.65 32.00 48.75 40.00 4.00 18.50 20.50 37.50 105.00 152.00 12.70 Low  - 1.33 3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	225.00  29-Feb-24  26.15  29-Feb-24  12.85  32.05  48.75  40.45  4.00  18.55  20.70  39.15  108.25  162.75  13.00  29-Feb-24  0.45  1.33  3.50  4.66  3.83  2.41  2.14  20.00  2.10  6.48  14.90  0.19  2.15  29-Feb-24  5.55  41.00  38.70  1.06	225.00  28-Feb-24  26.15  28-Feb-24  12.60  32.00  48.80  40.00  4.35  18.90  20.50  39.15  115.00  163.75  13.00  28-Feb-24  0.45  1.33  3.50  4.66  3.83  2.25  2.15  20.00  2.10  6.74  14.90  0.19  2.35  28-Feb-24  5.55  41.95  36.50	Volume  - Volume 503,100 7,500 300 29,100 64,100 149,600 978,100 6,700 600 9,700 295,800  Volume  - 200 46,800 - 200 18,500 11,500 - 900 - 17,300 301,000 Volume -	Value Traded  -  Value Traded  6,464,835  240,375  14,625  1,177,095  256,400  2,775,080  20,246,670  262,305  64,950  1,578,675  3,845,400  Value Traded  -  266  163,800  -  482  39,590  230,000  -  5,832  -  3,287  647,150	Foreign Buys  81,505,535 4,000 Foreign Buys	- Foreign Sales - 236,800 - 100,000,000
AUTOMOBILES & ACCESSORIES  Car & General (K) Ltd Ord 5.00  BANKING  ABSA Bank Kenya Plc Ord 0.50  BK Group Plc Ord 0.80  Diamond Trust Bank Kenya Ltd Ord 4.00  Equity Group Holdings Plc Ord 0.50  HF Group Plc Ord 5.00  RM Group Plc Ord 1.00  KCB Group Plc Ord 1.00  NCBA Group Plc Ord 5.00  Stanbic Holdings Plc ord.5.00  Standard Chartered Bank Kenya Ltd Ord 5.00  The Co-operative Bank of Kenya Ltd Ord 1.00  COMMERCIAL AND SERVICES  High  Deacons (East Africa) Plc Ord 2.50AIMS  Eveready East Africa Ltd Ord.1.00  Longhorn Publishers Plc Ord 1.00AIMS  Nairobi Business Ventures Plc Ord. 0.50GEMS  Nation Media Group Plc Ord 5.00  Standard Group Plc Ord 5.00  Standard Group Plc Ord 5.00  Sameer Africa Ltd Ord 1.00  Commercial Ltd Ord 1.00  Longhorn Publishers Plc Ord 0.50GEMS  Nation Media Group Plc Ord 5.00  Standard Group Plc Ord 5.00  Standard Group Plc Ord 5.00  Construction & Allied  ARM Cement Plc Ord 5.00  EARD Construction & Allied  ARM Cement Plc Ord 5.00  EARD Construction & Allied  Kengen Co. Plc Ord 2.50  Kenya Power & Lighting Plc 7# Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Inoo  Longhorn Power & Lighting Plc 7# Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  INSURANCE  Britam Holdings Plc Ord 0.10  Longhorn Power & Lighting Plc 7# Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Longhorn Power & Lighting Plc 7# Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Longhorn Power & Lighting Plc 7# Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Longhorn Power & Lighting Plc 7# Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Longhorn Power & Lighting Plc 7# Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Longhorn Power & Lighting Plc 7# Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Longhorn Power & Lighting Plc 7# Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Longhorn Power & Lighting Plc 7# Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Longhorn Power & Lighting Plc 7# Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.	Low  Low 12.65 32.00 48.75 40.00 4.00 18.50 20.50 37.50 105.00 12.70  1.33 3.50 2.41 2.14 20.00 6.48 0.19 2.12 Low 41.00 36.50	29-Feb-24 26.15 29-Feb-24 12.85 32.05 48.75 40.45 4.00 18.55 20.70 39.15 108.25 162.75 13.00 29-Feb-24 0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06	28-Feb-24 26.15 28-Feb-24 12.60 32.00 48.80 40.00 4.35 18.90 20.50 39.15 115.00 163.75 13.00 28-Feb-24 0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	Volume  - Volume 503,100 7,500 300 29,100 64,100 149,600 978,100 6,700 600 9,700 295,800  Volume  - 200 46,800 - 200 18,500 11,500 - 900 - 17,300 301,000 Volume -	Value Traded  -  Value Traded  6,464,835  240,375  14,625  1,177,095  256,400  2,775,080  20,246,670  262,305  64,950  1,578,675  3,845,400  Value Traded  -  266  163,800  -  482  39,590  230,000  -  5,832  -  3,287  647,150	Foreign Buys  81,505,535 4,000 Foreign Buys	- Foreign Sales - 236,800 - 100,000,000
Car & General (K) Ltd Ord 5.00  BANKING  ABSA Bank Kenya Plc Ord 0.50  BK Group Plc Ord 0.80  Diamond Trust Bank Kenya Ltd Ord 4.00  Equity Group Holdings Plc Ord 0.50  HF Group Plc Ord 5.00  I&M Group Plc Ord 1.00  KCB Group Plc Ord 1.00  KCB Group Plc Ord 5.00  Standard Chartered Bank Kenya Ltd Ord 5.00  The Co-operative Bank of Kenya Ltd Ord 5.00  The Co-operative Bank of Kenya Ltd Ord 5.00  The Co-operative Bank of Kenya Ltd Ord 1.00  COMMERCIAL AND SERVICES  Deacons (East Africa) Plc Ord 2.50AIMS  Eveready East Africa Ltd Ord.1.00  Longhorn Publishers Plc Ord 1.00AIMS  Homeboyz Entertainment Plc 0.50GEMS  Kenya Airways Ltd Ord 1.00  Longhorn Publishers Plc Ord 1.00AIMS  Nairobi Business Ventures Plc Ord. 0.50GEMS  Nation Media Group Plc Ord 5.00  Sameer Africa Plc Ord 5.00  Sameer Africa Plc Ord 5.00  CONSTRUCTION & ALLIED  High  ARM Cement Plc Ord 1.00  Bamburi Cement Plc Ord 5.00  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM  KenGen Co. Plc Ord. 2.50  Kenya Power & Lighting Plc 4% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  INSURANCE  Britam Holdings Plc Ord 0.10  Clc Insurance Group Ltd Ord.1.00  Longhance Holdings Ltd Ord 5.00  Kenya Power & Lighting Plc 4% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  INSURANCE  Britam Holdings Ltd Ord 5.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 5.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 5.00  Elberty Kenya Holdings Ltd Ord 5.	- Low 12.65 32.00 48.75 40.00 4.00 18.50 20.50 37.50 105.00 12.70 Low - 1.33 3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	26.15  29-Feb-24  12.85  32.05  48.75  40.45  4.00  18.55  20.70  39.15  108.25  162.75  13.00  29-Feb-24  0.45  1.33  3.50  4.66  3.83  2.41  2.14  20.00  2.10  6.48  14.90  0.19  2.15  29-Feb-24  5.55  41.00  38.70  1.06	26.15  28-Feb-24  12.60  32.00  48.80  40.00  4.35  18.90  20.50  39.15  115.00  163.75  13.00  28-Feb-24  0.45  1.33  3.50  4.66  3.83  2.25  2.15  20.00  2.10  6.74  14.90  0.19  2.35  28-Feb-24  5.55  41.95  36.50	- Volume 503,100 7,500 300 29,100 64,100 149,600 978,100 6,700 600 9,700 295,800  Volume  - 200 46,800 - 200 18,500 11,500 - 900 - 17,300 301,000 Volume	- Value Traded 6,464,835 240,375 14,625 1,177,095 256,400 2,775,080 20,246,670 262,305 64,950 1,578,675 3,845,400 Value Traded 266 163,800 482 39,590 230,000 5,832 3,287 647,150	Foreign Buys  81,505,535 4,000 Foreign Buys	- Foreign Sales - 236,800 - 100,000,000
BANKING ABSA Bank Kenya Plc Ord 0.50 BK Group Plc Ord 0.80 Diamond Trust Bank Kenya Ltd Ord 4.00 Equity Group Holdings Plc Ord 0.50 Equity Group Holdings Plc Ord 0.50 HF Group Plc Ord 5.00 18.90 KCB Group Plc Ord 1.00 NCBA Group Plc Ord 5.00 Standard Chartered Bank Kenya Ltd Ord 5.00 The Co-operative Bank of Kenya Ltd Ord 1.00 COMMERCIAL AND SERVICES High Deacons (East Africa) Plc Ord 2.50AIMS Eveready East Africa Ltd Ord.1.00 Longhorn Publishers Plc Ord 5.00GEMS Kenya Airways Ltd Ord 1.00 Longhorn Publishers Plc Ord 1.00AIMS Nairobi Business Ventures Plc Ord. 0.50GEMS Nation Media Group Plc Ord 5.00 Sameer Africa Plc Ord 5.00 Standard Group Plc Ord 5.00 Sameer Africa Ltd Ord 1.00 Uchumi Supermarket Plc Ord 5.00 Uchumi Supermarket Plc Ord 5.00 Bamburi Cement Plc Ord 5.00 Bamburi Cement Plc Ord 5.00 E.A.Cables Ltd Ord 0.50 E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM KenGen Co. Plc Ord 2.50 Kenya Power & Lighting Plc 4% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Uneme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 Clc Insurance Group Ltd Ord.1.00 Longhorn Pellidings Plc Ord 5.00 Kenya Power & Lighting Plc 4% Pref 20.00 Insurance Group Ltd Ord.1.00 Longhorn Power & Lighting Plc 4% Pref 20.00 Insurance Group Ltd Ord.1.00 Longhorn Power & Lighting Plc 4% Pref 20.00 Insurance Group Ltd Ord.1.00 Longhorn Power & Lighting Plc 4% Pref 20.00 Insurance Group Ltd Ord.1.00 Longhorn Power & Lighting Plc 4% Pref 20.00 Insurance Group Ltd Ord.1.00 Longhorn Power & Lighting Plc 4% Pref 20.00 Insurance Group Ltd Ord.1.00 Longhorn Power & Lighting Plc 7% Pref 20.00 Insurance Group Ltd Ord.1.00 Longhorn Power & Lighting Plc 7% Pref 20.00 Insurance Group Ltd Ord.1.00 Longhorn Power & Lighting Plc 7% Pref 20.00 Insurance Group Ltd Ord.1.00 Longhorn Power & Lighting Plc 7% Pref 20.00 Insurance Group Ltd Ord.1.00 Longhorn Power & Lighting Plc 7% Pref 20.00 Insurance Group Ltd Ord.1.00 Longhorn Power & Lighting Plc Ord 5.00 Longhorn Power & Lighting Plc Ord 5.00 Longhorn Power & Lighting Plc Ord 5.00 Insura	Low 12.65 32.00 48.75 40.00 4.00 18.50 20.50 37.50 105.00 12.70 Low - 1.33 3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	29-Feb-24  12.85  32.05  48.75  40.45  4.00  18.55  20.70  39.15  108.25  162.75  13.00  29-Feb-24  0.45  1.33  3.50  4.66  3.83  2.41  2.14  20.00  2.10  6.48  14.90  0.19  2.15  29-Feb-24  5.55  41.00  38.70  1.06	28-Feb-24  12.60 32.00 48.80 40.00 4.35 18.90 20.50 39.15 115.00 163.75 13.00  28-Feb-24  0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35  28-Feb-24  5.55 41.95 36.50	Volume  503,100 7,500 300 29,100 64,100 149,600 978,100 6,700 600 9,700 295,800  Volume  - 200 18,500 11,500 - 900 - 17,300 301,000  Volume	6,464,835 240,375 14,625 1,177,095 256,400 2,775,080 20,246,670 262,305 64,950 1,578,675 3,845,400  Value Traded  - 266 163,800 - 482 39,590 230,000 - 5,832 - 3,287 647,150	Foreign Buys 81,505,535 4,000	- 236,800 - 100,000,000 - - 1,476,865 - - 622,850
ABSA Bank Kenya Plc Ord 0.50 BK Group Plc Ord 0.80 Diamond Trust Bank Kenya Ltd Ord 4.00 Equity Group Holdings Plc Ord 0.50 HF Group Plc Ord 5.00 HF Group Plc Ord 5.00 HF Group Plc Ord 1.00 MCBA Group Plc Ord 1.00 NCBA Group Plc Ord 5.00 Stanbic Holdings Plc ord.5.00 Stanbic Holdings Plc ord.5.00 The Co-operative Bank Kenya Ltd Ord 5.00 The Co-operative Bank of Kenya Ltd Ord 1.00 COMMERCIAL AND SERVICES Thigh Deacons (East Africa) Plc Ord 2.50AIMS Eveready East Africa Ltd Ord.1.00 Longhorn Publishers Plc Ord 5.05GEMS Kenya Airways Ltd Ord 1.00 Longhorn Publishers Plc Ord 0.50GEMS Nation Media Group Plc Ord 5.00 Standard Group Plc Ord 5.00 Sameer Africa Ltd Ord 1.00 Standard Group Plc Ord 5.00 Sameer Africa Plc Ord 5.00 Sameer Africa Ltd Ord 1.00 Uchumi Supermarket Plc Ord 5.00 Uchumi Supermarket Plc Ord 5.00 WPP Scangroup Plc Ord 1.00 Uchumi Supermarket Plc Ord 5.00 Samburi Cement Plc Ord 5.00 E.A.Cables Ltd Ord 0.50 E.A.Portland Cement Co. Ltd Ord 5.00 E.A.Portland Cement Co. Ltd Ord 5.00 TotalEnergies Marketing Kenya Plc Ord 5.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Insurance Group Ltd Ord.5.00 INSURANCE High Britam Holdings Plc Ord 0.10 Clc Insurance Group Ltd Ord.1.00 Longhorn Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Longhorn Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Longhorn Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Longhorn Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Longhorn Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Longhorn Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Longhorn Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Longhorn Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Longhorn Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Longhorn Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketin	12.65 32.00 48.75 40.00 4.00 18.50 20.50 37.50 105.00 12.70  Low - 1.33 3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12  Low - 41.00 36.50	12.85 32.05 48.75 40.45 4.00 18.55 20.70 39.15 108.25 162.75 13.00 29-Feb-24 0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06	12.60 32.00 48.80 40.00 4.35 18.90 20.50 39.15 115.00 163.75 13.00 28-Feb-24 0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	503,100 7,500 300 29,100 64,100 149,600 978,100 6,700 600 9,700 295,800  Volume  - 200 18,500 11,500 - 900 - 17,300 301,000  Volume -	6,464,835 240,375 14,625 1,177,095 256,400 2,775,080 20,246,670 262,305 64,950 1,578,675 3,845,400  Value Traded  - 266 163,800 - 482 39,590 230,000 - 5,832 - 3,287 647,150	Foreign Buys 81,505,535 4,000	- 236,800 - 100,000,000 - - 1,476,865 - - 622,850
BK Group Plc Ord 0.80 Diamond Trust Bank Kenya Ltd Ord 4.00 Lequity Group Holdings Plc Ord 0.50 HF Group Plc Ord 5.00 HF Group Plc Ord 1.00 HS Group Plc Ord 1.00 KCB Group Plc Ord 5.00 Stanbic Holdings Plc ord.5.00 Stanbic Holdings Plc ord.5.00 Stanbic Holdings Plc ord.5.00 Stanbic Holdings Plc ord.5.00 Standard Chartered Bank Kenya Ltd Ord 5.00 The Co-operative Bank of Kenya Ltd Ord 1.00 COMMERCIAL AND SERVICES Deacons (East Africa) Plc Ord 2.50AIMS Eveready East Africa Ltd Ord.1.00 Express Kenya Plc Ord 5.00AIMS Stanpar Plc Ord 5.00AIMS Homeboyz Entertainment Plc 0.50GEMS Kenya Airways Ltd Ord 1.00 Longhorn Publishers Plc Ord 1.00AIMS Nairobi Business Ventures Plc Ord.0.50GEMS Nation Media Group Plc Ord 2.50 Sameer Africa Plc Ord 5.00 Standard Group Plc Ord 5.00 Standard Group Plc Ord 5.00 Standard Group Plc Ord 5.00 CONSTRUCTION & ALLIED ARM Cement Plc Ord 1.00 E.A.Cables Ltd Ord 0.50 E.A.Cables Ltd Ord 0.50 E.A.Portland Cement Co. Ltd Ord 5.00 CONSTRUCTION & ALLIED Kengen Co. Plc Ord 2.50 Kenya Power & Lighting Plc 4% Pref 20.00 Conya Power & Lighting Plc 4% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 INSURANCE High Britam Holdings Plc Ord 0.10 ClC Insurance Group Ltd Ord 1.00 Senya Re Insurance Corporation Ltd Ord 2.50 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord 1.00	32.00 48.75 40.00 4.00 18.50 20.50 37.50 105.00 12.70 Low - 1.33 3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	32.05 48.75 40.45 4.00 18.55 20.70 39.15 108.25 162.75 13.00  29-Feb-24 0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15  29-Feb-24 5.55 41.00 38.70 1.06	32.00 48.80 40.00 4.35 18.90 20.50 39.15 115.00 163.75 13.00 28-Feb-24 0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	7,500 300 29,100 64,100 149,600 978,100 6,700 600 9,700 295,800  Volume  - 200 46,800 - 200 18,500 11,500 - 900 - 17,300 301,000  Volume	240,375 14,625 1,177,095 256,400 2,775,080 20,246,670 262,305 64,950 1,578,675 3,845,400  Value Traded  - 266 163,800 - 482 39,590 230,000 - 5,832 - 3,287 647,150		- 100,000,000 - - 1,476,865 - - - 622,850 -
Diamond Trust Bank Kenya Ltd Ord 4.00 Equity Group Holdings Plc Ord 0.50 HF Group Plc Ord 5.00 I&M Group Plc Ord 1.00 KCB Group Plc Ord 1.00  CCB Group Plc Ord 5.00 Standard Chartered Bank Kenya Ltd Ord 5.00 The Co-operative Bank of Kenya Ltd Ord 1.00  COMMERCIAL AND SERVICES Deacons (East Africa) Plc Ord 2.50AIMS Eveready East Africa Ltd Ord 1.00  Express Kenya Plc Ord 5.00AIMS Feveready East Africa Ltd Ord 1.00  Comphorn Publishers Plc Ord 1.00AIMS Nairobi Business Ventures Plc Ord 0.50GEMS Nation Media Group Plc Ord 5.00 Standard Frica Ltd Ord 1.00  Comphorn Publishers Plc Ord 1.00 Standard Group Plc Ord 5.00 Standard Group S	48.75 40.00 4.00 18.50 20.50 37.50 105.00 12.70 Low - 1.33 3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	48.75 40.45 4.00 18.55 20.70 39.15 108.25 162.75 13.00  29-Feb-24 0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15  29-Feb-24 5.55 41.00 38.70 1.06	48.80 40.00 4.35 18.90 20.50 39.15 115.00 163.75 13.00 28-Feb-24 0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	300 29,100 64,100 149,600 978,100 6,700 600 9,700 295,800  Volume  - 200 46,800 - 200 18,500 11,500 - 900 - 17,300 301,000  Volume	14,625 1,177,095 256,400 2,775,080 20,246,670 262,305 64,950 1,578,675 3,845,400  Value Traded  - 266 163,800 - 482 39,590 230,000 - 5,832 - 3,287 647,150		- 100,000,000 - - 1,476,865 - - - 622,850 -
Equity Group Holdings Plc Ord 0.50  HF Group Plc Ord 5.00  I&M Group Plc Ord 1.00  KCB Group Plc Ord 1.00  NCBA Group Plc Ord 5.00  Stanbic Holdings Plc ord 5.00  Stanbic Holdings Plc ord 5.00  The Co-operative Bank Kenya Ltd Ord 5.00  The Co-operative Bank of Kenya Ltd Ord 1.00  COMMERCIAL AND SERVICES  High  Deacons (East Africa) Plc Ord 2.50AIMS  Eveready East Africa Ltd Ord.1.00  Express Kenya Plc Ord 5.00AIMS  Homeboyz Entertainment Plc 0.50GEMS  Kenya Airways Ltd Ord 1.00  Longhorn Publishers Plc Ord 1.00AIMS  Nairobi Business Ventures Plc Ord. 0.50GEMS  Nation Media Group Plc Ord 2.50  Sameer Africa Plc Ord 5.00  Standard Group Plc Ord 5.00  Standard Group Plc Ord 5.00  CONSTRUCTION & ALLIED  ARM Cement Plc Ord 5.00  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00  E.A.Portland Cement Co. Ltd Ord 5.00  Kenya Power & Lighting Plc 4% Pref 20.00  Kenya Power & Lighting Plc 7% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 2.50  INSURANCE  Britam Holdings Plc Ord 0.10  CIC Insurance Group Ltd Ord.1.00  Longua Plodings Ltd Ord 0.50  Kenya Re Insurance Corporation Ltd Ord 2.50  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord.1.00  Lic Liberty Kenya Holdings Ltd	40.00 4.00 18.50 20.50 37.50 105.00 152.00 12.70 Low - 1.33 3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	40.45 4.00 18.55 20.70 39.15 108.25 162.75 13.00  29-Feb-24 0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15  29-Feb-24 5.55 41.00 38.70 1.06	40.00 4.35 18.90 20.50 39.15 115.00 163.75 13.00 28-Feb-24 0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	29,100 64,100 149,600 978,100 6,700 600 9,700 295,800  Volume  - 200 46,800 - 200 18,500 11,500 - 900 - 17,300 301,000  Volume	1,177,095 256,400 2,775,080 20,246,670 262,305 64,950 1,578,675 3,845,400  Value Traded  - 266 163,800 - 482 39,590 230,000 - 5,832 - 3,287 647,150		- 100,000,000 - - 1,476,865 - - - 622,850 -
HF Group Plc Ord 5.00  I&M Group Plc Ord 1.00  KCB Group Plc Ord 1.00  NCBA Group Plc Ord 5.00  Stanbic Holdings Plc ord.5.00  Standard Chartered Bank Kenya Ltd Ord 5.00  The Co-operative Bank of Kenya Ltd Ord 1.00  COMMERCIAL AND SERVICES  Deacons (East Africa) Plc Ord 2.50AIMS  Eveready East Africa Ltd Ord.1.00  Express Kenya Plc Ord 5.00AIMS  Fende Sylve Standard Sylve Sylve Standard Chartered Bank Sylve Syl	4.00 18.50 20.50 37.50 105.00 152.00 12.70 Low - 1.33 3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	4.00 18.55 20.70 39.15 108.25 162.75 13.00 29-Feb-24 0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06	4.35 18.90 20.50 39.15 115.00 163.75 13.00 28-Feb-24 0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	64,100 149,600 978,100 6,700 600 9,700 295,800  Volume  - 200 46,800 - 200 18,500 11,500 - 900 - 17,300 301,000  Volume	256,400 2,775,080 20,246,670 262,305 64,950 1,578,675 3,845,400 Value Traded - 266 163,800 - 482 39,590 230,000 - 5,832 - 3,287 647,150		- - 1,476,865 - - - 622,850 -
I&M Group Plc Ord 1.00  KCB Group Plc Ord 1.00  NCBA Group Plc Ord 5.00  Stanbic Holdings Plc ord.5.00  Standard Chartered Bank Kenya Ltd Ord 5.00  The Co-operative Bank of Kenya Ltd Ord 1.00  COMMERCIAL AND SERVICES  Deacons (East Africa) Plc Ord 2.50AIMS  Eveready East Africa Ltd Ord.1.00  Express Kenya Plc Ord 5.00AIMS  Eveready East Africa Ltd Ord.1.00  Longhorn Publishers Plc Ord 1.00AIMS  Nairobi Business Ventures Plc Ord 0.50GEMS  Nation Media Group Plc Ord 2.50  Sameer Africa Plc Ord 5.00  Standard Group Plc Ord 5.00  Standard Group Plc Ord 5.00  CONSTRUCTION & ALLIED  ARM Cement Plc Ord 1.00  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM  Kenya Power & Lighting Plc 4% Pref 20.00  Kenya Power & Lighting Plc 7% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  INSURANCE  Britam Holdings Plc Ord 0.10  Liberty Kenya Holdings Ltd Ord 1.00  Lolingurance Group Ltd Ord 5.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Lengya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Senya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Lic Insurance Group Ltd Ord 1.00  Lic Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Lic Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Lic Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Liberty Kenya Holdings Ltd Ord 1.00  Lic Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Lic Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Lic Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Lic Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Lic Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Lic Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Lic Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Lic Insurance Corporation L	18.50 20.50 37.50 105.00 152.00 12.70 - 1.33 3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	18.55 20.70 39.15 108.25 162.75 13.00 29-Feb-24 0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06	18.90 20.50 39.15 115.00 163.75 13.00  28-Feb-24  0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35  28-Feb-24  5.55 41.95 36.50	149,600 978,100 6,700 600 9,700 295,800  Volume  - 200 46,800 - 200 18,500 11,500 - 900 - 17,300 301,000  Volume	2,775,080 20,246,670 262,305 64,950 1,578,675 3,845,400  Value Traded  - 266 163,800 - 482 39,590 230,000 - 5,832 - 3,287 647,150	- - - - - - - - - - - - - - - - - -	- - 622,850 -
KCB Group Plc Ord 1.00 NCBA Group Plc Ord 5.00 Stanbic Holdings Plc ord.5.00 Standard Chartered Bank Kenya Ltd Ord 5.00 I15.00 Standard Chartered Bank Kenya Ltd Ord 5.00 The Co-operative Bank of Kenya Ltd Ord 1.00  COMMERCIAL AND SERVICES High Deacons (East Africa) Plc Ord 2.50AIMS Eveready East Africa Ltd Ord.1.00 Express Kenya Plc Ord 5.00AIMS Express Kenya Plc Ord 5.00AIMS Express Kenya Plc Ord 1.00 Longhorn Publishers Plc Ord 1.00AIMS Nairobi Business Ventures Plc Ord.0.50GEMS Nation Media Group Plc Ord.2.50 Sameer Africa Plc Ord 5.00 Standard Group Plc Ord 5.00 TPS Eastern Africa Ltd Ord 1.00 Uchumi Supermarket Plc Ord 5.00 Undumi Supermarket Plc Ord 5.00 CONSTRUCTION & ALLIED ARM Cement Plc Ord 1.00 Bamburi Cement Plc Ord 5.00 E.A.Cables Ltd Ord 0.50 E.A.Cables Ltd Ord 0.50 E.A.Portland Cement Co. Ltd Ord 5.00 E.A.Portland Cement Co. Ltd Ord 5.00 ENERGY & PETROLEUM KenGen Co. Plc Ord. 2.50 Kenya Power & Lighting Plc 4% Pref 20.00 CrotalEnergies Marketing Kenya Plc Ord 5.00 Uneme Ltd Ord 0.50 INSURANCE INS	20.50 37.50 105.00 152.00 12.70 - 1.33 3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	20.70 39.15 108.25 162.75 13.00  29-Feb-24 0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06	20.50 39.15 115.00 163.75 13.00  28-Feb-24 0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35  28-Feb-24 5.55 41.95 36.50	978,100 6,700 600 9,700 295,800  Volume  - 200 46,800 - 200 18,500 11,500 - 900 - 17,300 301,000  Volume	20,246,670 262,305 64,950 1,578,675 3,845,400 Value Traded - 266 163,800 - - 482 39,590 230,000 - 5,832 - 3,287 647,150	- - - - - - - - - - - - - - - - - -	- - 622,850 -
KCB Group Plc Ord 1.00 NCBA Group Plc Ord 5.00 Stanbic Holdings Plc ord.5.00 Standard Chartered Bank Kenya Ltd Ord 5.00 I15.00 Standard Chartered Bank Kenya Ltd Ord 5.00 The Co-operative Bank of Kenya Ltd Ord 1.00  COMMERCIAL AND SERVICES High Deacons (East Africa) Plc Ord 2.50AIMS Eveready East Africa Ltd Ord.1.00 Express Kenya Plc Ord 5.00AIMS Express Kenya Plc Ord 5.00AIMS Express Kenya Plc Ord 1.00 Longhorn Publishers Plc Ord 1.00AIMS Nairobi Business Ventures Plc Ord.0.50GEMS Nation Media Group Plc Ord.2.50 Sameer Africa Plc Ord 5.00 Standard Group Plc Ord 5.00 TPS Eastern Africa Ltd Ord 1.00 Uchumi Supermarket Plc Ord 5.00 Undumi Supermarket Plc Ord 5.00 CONSTRUCTION & ALLIED ARM Cement Plc Ord 1.00 Bamburi Cement Plc Ord 5.00 E.A.Cables Ltd Ord 0.50 E.A.Cables Ltd Ord 0.50 E.A.Portland Cement Co. Ltd Ord 5.00 E.A.Portland Cement Co. Ltd Ord 5.00 ENERGY & PETROLEUM KenGen Co. Plc Ord. 2.50 Kenya Power & Lighting Plc 4% Pref 20.00 CrotalEnergies Marketing Kenya Plc Ord 5.00 Uneme Ltd Ord 0.50 INSURANCE INS	37.50 105.00 152.00 12.70 Low - 1.33 3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	39.15 108.25 162.75 13.00  29-Feb-24 0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06	39.15 115.00 163.75 13.00  28-Feb-24  0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35  28-Feb-24  5.55 41.95 36.50	6,700 600 9,700 295,800 Volume - 200 46,800 - 200 18,500 11,500 - 900 - 17,300 301,000 Volume	262,305 64,950 1,578,675 3,845,400 Value Traded - 266 163,800 - - 482 39,590 230,000 - 5,832 - 3,287 647,150	- - - - - - - - - - - - - - - - - -	- - 622,850 -
Stanbic Holdings Plc ord.5.00 Standard Chartered Bank Kenya Ltd Ord 5.00 The Co-operative Bank of Kenya Ltd Ord 1.00  COMMERCIAL AND SERVICES Deacons (East Africa) Plc Ord 2.50AIMS Eveready East Africa Ltd Ord.1.00 Express Kenya Plc Ord 5.00AIMS Homeboyz Entertainment Plc 0.50GEMS Kenya Airways Ltd Ord 1.00 Longhorn Publishers Plc Ord 1.00AIMS Nairobi Business Ventures Plc Ord.0.50GEMS Nation Media Group Plc Ord.2.50 Sameer Africa Plc Ord 5.00 Standard Group Plc Ord 5.00 Standard Group Plc Ord 5.00 TPS Eastern Africa Ltd Ord 1.00 Uchumi Supermarket Plc Ord 5.00 Samburi Cement Plc Ord 5.00 E.A.Cables Ltd Ord 0.50 E.A.Cables Ltd Ord 0.50 E.A.Portland Cement Co. Ltd Ord 5.00 E.A.Portland Cement Co. Ltd Ord 5.00 Cenya Power & Lighting Plc 4% Pref 20.00 Kenya Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 Clc Insurance Group Ltd Ord.1.00 Long Ltd Ord 2.50 Kenya Re Insurance Corporation Ltd Ord 2.50 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Liston Standard Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00	105.00 152.00 12.70 Low - 1.33 3.50 - - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	108.25 162.75 13.00 29-Feb-24 0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06	115.00 163.75 13.00 28-Feb-24 0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	600 9,700 295,800 Volume  - 200 46,800 - 200 18,500 11,500 - 900 - 17,300 301,000 Volume	64,950 1,578,675 3,845,400 Value Traded - 266 163,800 - 482 39,590 230,000 - 5,832 - 3,287 647,150	- - - - - - - - - - - -	-
Stanbic Holdings Plc ord.5.00 Standard Chartered Bank Kenya Ltd Ord 5.00 The Co-operative Bank of Kenya Ltd Ord 1.00  COMMERCIAL AND SERVICES Deacons (East Africa) Plc Ord 2.50AIMS Eveready East Africa Ltd Ord.1.00 Express Kenya Plc Ord 5.00AIMS Homeboyz Entertainment Plc 0.50GEMS Kenya Airways Ltd Ord 1.00 Longhorn Publishers Plc Ord 1.00AIMS Nairobi Business Ventures Plc Ord.0.50GEMS Nation Media Group Plc Ord.2.50 Sameer Africa Plc Ord 5.00 Standard Group Plc Ord 5.00 Standard Group Plc Ord 5.00 TPS Eastern Africa Ltd Ord 1.00 Uchumi Supermarket Plc Ord 5.00 Samburi Cement Plc Ord 5.00 E.A.Cables Ltd Ord 0.50 E.A.Cables Ltd Ord 0.50 E.A.Portland Cement Co. Ltd Ord 5.00 E.A.Portland Cement Co. Ltd Ord 5.00 Cenya Power & Lighting Plc 4% Pref 20.00 Kenya Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 Clc Insurance Group Ltd Ord.1.00 Long Ltd Ord 2.50 Kenya Re Insurance Corporation Ltd Ord 2.50 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Liston Standard Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00	152.00 12.70 Low - 1.33 3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	162.75 13.00  29-Feb-24 0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15  29-Feb-24 5.55 41.00 38.70 1.06	163.75 13.00 28-Feb-24 0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	9,700 295,800  Volume  - 200 46,800 - 200 18,500 11,500 - 900 - 17,300 301,000  Volume	1,578,675 3,845,400 Value Traded  - 266 163,800 482 39,590 230,000 - 5,832 - 3,287 647,150	- - - - - - - - - - - -	-
The Co-operative Bank of Kenya Ltd Ord 1.00  COMMERCIAL AND SERVICES  Deacons (East Africa) Plc Ord 2.50AIMS  Eveready East Africa Ltd Ord.1.00  Express Kenya Plc Ord 5.00AIMS  Homeboyz Entertainment Plc 0.50GEMS  Kenya Airways Ltd Ord 1.00  Longhorn Publishers Plc Ord 1.00AIMS  Nairobi Business Ventures Plc Ord. 0.50GEMS  Nation Media Group Plc Ord. 2.50  Sameer Africa Plc Ord 5.00  Standard Group Plc Ord 5.00  TPS Eastern Africa Ltd Ord 1.00  Uchumi Supermarket Plc Ord 5.00  WPP Scangroup Plc Ord 1.00  WPP Scangroup Plc Ord 1.00  CONSTRUCTION & ALLIED  High  ARM Cement Plc Ord 5.00  Crown Paints Kenya Plc Ord 5.00  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00  E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM  KenGen Co. Plc Ord. 2.50  Kenya Power & Lighting Plc 4% Pref 20.00  Kenya Power & Lighting Plc 7% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  INSURANCE  Britam Holdings Plc Ord 0.10  CIC Insurance Group Ltd Ord.1.00  Local Date of 2.50  Kenya Re Insurance Corporation Ltd Ord 2.50  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord.1.00	12.70 Low - 1.33 3.50 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	13.00  29-Feb-24  0.45  1.33  3.50  4.66  3.83  2.41  2.14  20.00  2.10  6.48  14.90  0.19  2.15  29-Feb-24  5.55  41.00  38.70  1.06	13.00  28-Feb-24  0.45  1.33  3.50  4.66  3.83  2.25  2.15  20.00  2.10  6.74  14.90  0.19  2.35  28-Feb-24  5.55  41.95  36.50	295,800  Volume  - 200 46,800 - 200 18,500 11,500 - 900 - 17,300 301,000  Volume	3,845,400  Value Traded  - 266 163,800 482 39,590 230,000 - 5,832 - 3,287 647,150	- - - - - - - - - - - -	-
COMMERCIAL AND SERVICES  Deacons (East Africa) Plc Ord 2.50AIMS  Eveready East Africa Ltd Ord.1.00  Express Kenya Plc Ord 5.00AIMS  Asyress Kenya Plc Ord 5.00AIMS  Express Kenya Plc Ord 5.00AIMS  Homeboyz Entertainment Plc 0.50GEMS  Kenya Airways Ltd Ord 1.00  Longhorn Publishers Plc Ord 1.00AIMS  Nairobi Business Ventures Plc Ord. 0.50GEMS  Nation Media Group Plc Ord. 2.50  Sameer Africa Plc Ord 5.00  Standard Group Plc Ord 5.00  TPS Eastern Africa Ltd Ord 1.00  Uchumi Supermarket Plc Ord 5.00  ONSTRUCTION & ALLIED  ARM Cement Plc Ord 1.00  Bamburi Cement Plc Ord 5.00  E.A.Cables Ltd Ord 0.50  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM  KenGen Co. Plc Ord. 2.50  Kenya Power & Lighting Co Plc Ord 2.50  Kenya Power & Lighting Plc 4% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Umeme Ltd Ord 0.50  INSURANCE  Britam Holdings Plc Ord 0.10  CIC Insurance Group Ltd Ord.1.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Kenya Re Insurance Corporation Ltd Ord 2.50  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord.1.00  Sould Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord.1.00  Column Rel Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord.1.00	Low - 1.33 3.50 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	29-Feb-24  0.45  1.33  3.50  4.66  3.83  2.41  2.14  20.00  2.10  6.48  14.90  0.19  2.15  29-Feb-24  5.55  41.00  38.70  1.06	28-Feb-24  0.45  1.33  3.50  4.66  3.83  2.25  2.15  20.00  2.10  6.74  14.90  0.19  2.35  28-Feb-24  5.55  41.95  36.50	Volume  - 200 46,800 200 18,500 11,500 - 900 - 17,300 301,000 Volume -	Value Traded  - 266 163,800 482 39,590 230,000 - 5,832 - 3,287 647,150	- - - - - - - - - - - -	-
COMMERCIAL AND SERVICES  Deacons (East Africa) Plc Ord 2.50AIMS  Eveready East Africa Ltd Ord.1.00  Express Kenya Plc Ord 5.00AIMS  Asyress Kenya Plc Ord 5.00AIMS  Express Kenya Plc Ord 5.00AIMS  Homeboyz Entertainment Plc 0.50GEMS  Kenya Airways Ltd Ord 1.00  Longhorn Publishers Plc Ord 1.00AIMS  Nairobi Business Ventures Plc Ord. 0.50GEMS  Nation Media Group Plc Ord. 2.50  Sameer Africa Plc Ord 5.00  Standard Group Plc Ord 5.00  TPS Eastern Africa Ltd Ord 1.00  Uchumi Supermarket Plc Ord 5.00  ONSTRUCTION & ALLIED  ARM Cement Plc Ord 1.00  Bamburi Cement Plc Ord 5.00  E.A.Cables Ltd Ord 0.50  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM  KenGen Co. Plc Ord. 2.50  Kenya Power & Lighting Co Plc Ord 2.50  Kenya Power & Lighting Plc 4% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Umeme Ltd Ord 0.50  INSURANCE  Britam Holdings Plc Ord 0.10  CIC Insurance Group Ltd Ord.1.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Kenya Re Insurance Corporation Ltd Ord 2.50  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord.1.00  Sould Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord.1.00  Column Rel Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord.1.00	Low - 1.33 3.50 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	29-Feb-24  0.45  1.33  3.50  4.66  3.83  2.41  2.14  20.00  2.10  6.48  14.90  0.19  2.15  29-Feb-24  5.55  41.00  38.70  1.06	28-Feb-24  0.45  1.33  3.50  4.66  3.83  2.25  2.15  20.00  2.10  6.74  14.90  0.19  2.35  28-Feb-24  5.55  41.95  36.50	Volume  - 200 46,800 200 18,500 11,500 - 900 - 17,300 301,000 Volume -	Value Traded  - 266 163,800 482 39,590 230,000 - 5,832 - 3,287 647,150	- - - - - - - - - - - -	Foreign Sales
Deacons (East Africa) PIc Ord 2.50AIMS  Eveready East Africa Ltd Ord.1.00  Express Kenya PIc Ord 5.00AIMS  Express Kenya PIc Ord 5.00AIMS  Homeboyz Entertainment PIc 0.50GEMS  Kenya Airways Ltd Ord 1.00  Longhorn Publishers PIc Ord 1.00AIMS  Nairobi Business Ventures PIc Ord. 0.50GEMS  Nation Media Group PIc Ord. 2.50  Sameer Africa PIc Ord 5.00  Standard Group PIc Ord 5.00  Standard Group PIc Ord 5.00  TPS Eastern Africa Ltd Ord 1.00  Uchumi Supermarket PIc Ord 5.00  WPP Scangroup PIc Ord 1.00  WPP Scangroup PIc Ord 1.00  CONSTRUCTION & ALLIED  High  ARM Cement PIc Ord 5.00  E.A.Cables Ltd Ord 0.50  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00  E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM  KenGen Co. PIc Ord. 2.50  Kenya Power & Lighting PIc 4% Pref 20.00  Kenya Power & Lighting PIc 7% Pref 20.00  TotalEnergies Marketing Kenya PIc Ord 5.00  INSURANCE  Britam Holdings PIc Ord 0.10  CIC Insurance Group Ltd Ord.1.00  Local S.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord.1.00  Sould S.50  Liberty Kenya Holdings Ltd Ord.1.00	- 1.33 3.50 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	0.45 1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06	0.45 1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	200 46,800 - 200 18,500 11,500 - 900 - 17,300 301,000  Volume -	- 266 163,800 482 39,590 230,000 - 5,832 - 3,287 647,150	- - - - - - - - - - - -	- - - - - - - - - - - - -
Eveready East Africa Ltd Ord.1.00  Express Kenya Plc Ord 5.00AIMS  A.50  Homeboyz Entertainment Plc 0.50GEMS  Kenya Airways Ltd Ord 1.00  Longhorn Publishers Plc Ord 1.00AIMS  Nairobi Business Ventures Plc Ord. 0.50GEMS  Nation Media Group Plc Ord. 2.50  Sameer Africa Plc Ord 5.00  Standard Group Plc Ord 5.00  TPS Eastern Africa Ltd Ord 1.00  Uchumi Supermarket Plc Ord 5.00  WPP Scangroup Plc Ord 1.00  CONSTRUCTION & ALLIED  ARM Cement Plc Ord 5.00  E.A.Cables Ltd Ord 0.50  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM  KenGen Co. Plc Ord. 2.50  Kenya Power & Lighting Co Plc Ord 5.00  Enya Power & Lighting Plc 4% Pref 20.00  Kenya Power & Lighting Plc 7% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  INSURANCE  Britam Holdings Plc Ord 0.10  CIC Insurance Group Ltd Ord.1.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Kenya Re Insurance Corporation Ltd Ord 2.50  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord.1.00  5.50	1.33 3.50 - - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	1.33 3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06	1.33 3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	46,800 - 200 18,500 11,500 - 900 - 17,300 301,000 Volume	163,800 - - 482 39,590 230,000 - 5,832 - 3,287 647,150	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -
Express Kenya Plc Ord 5.00AIMS  Homeboyz Entertainment Plc 0.50GEMS  Kenya Airways Ltd Ord 1.00  Longhorn Publishers Plc Ord 1.00AIMS  Nairobi Business Ventures Plc Ord. 0.50GEMS  Nation Media Group Plc Ord. 2.50  Sameer Africa Plc Ord 5.00  Standard Group Plc Ord 5.00  Standard Group Plc Ord 5.00  TPS Eastern Africa Ltd Ord 1.00  Uchumi Supermarket Plc Ord 5.00  WPP Scangroup Plc Ord 1.00  Uchumi Supermarket Plc Ord 5.00  CONSTRUCTION & ALLIED  ARM Cement Plc Ord 1.00  Bamburi Cement Plc Ord 5.00  E.A.Cables Ltd Ord 0.50  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM  KenGen Co. Plc Ord. 2.50  Kenya Power & Lighting Co Plc Ord 2.50  Kenya Power & Lighting Plc 4% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  INSURANCE  Britam Holdings Plc Ord 0.10  CIC Insurance Group Ltd Ord.1.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord.1.00  5.50	3.50 - 2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	3.50 4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06	3.50 4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	46,800 - 200 18,500 11,500 - 900 - 17,300 301,000 Volume	163,800 - - 482 39,590 230,000 - 5,832 - 3,287 647,150	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -
Homeboyz Entertainment Plc 0.50GEMS Kenya Airways Ltd Ord 1.00 Longhorn Publishers Plc Ord 1.00AIMS Nairobi Business Ventures Plc Ord. 0.50GEMS Nation Media Group Plc Ord. 2.50 Sameer Africa Plc Ord 5.00 Standard Group Plc Ord 5.00 Standard Group Plc Ord 5.00 Standard Group Plc Ord 5.00  TPS Eastern Africa Ltd Ord 1.00 Uchumi Supermarket Plc Ord 5.00 WPP Scangroup Plc Ord 1.00 Uchumi Supermarket Plc Ord 5.00 WPP Scangroup Plc Ord 1.00 Bamburi Cement Plc Ord 5.00 Crown Paints Kenya Plc Ord 5.00 E.A.Cables Ltd Ord 0.50 E.A.Portland Cement Co. Ltd Ord 5.00 E.A.Portland Cement Co. Ltd Ord 5.00 ENERGY & PETROLEUM KenGen Co. Plc Ord. 2.50 Kenya Power & Lighting Co Plc Ord 2.50 Kenya Power & Lighting Plc 4% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Liberty Kenya Holdings Ltd Ord.1.00 S.50 Liberty Kenya Holdings Ltd Ord.1.00 Liberty Kenya Holdings Ltd Ord.1.00 Liberty Kenya Holdings Ltd Ord.1.00 S.50	2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	4.66 3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06	4.66 3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	200 18,500 11,500 - 900 - 17,300 301,000 Volume	- 482 39,590 230,000 - 5,832 - 3,287 647,150	- - - - - - - - - - - - - - - - - - -	- - - - - - - -
Kenya Airways Ltd Ord 1.00  Longhorn Publishers Plc Ord 1.00AIMS  2.41  Nairobi Business Ventures Plc Ord. 0.50GEMS  Nation Media Group Plc Ord. 2.50  Sameer Africa Plc Ord 5.00  Standard Group Plc Ord 5.00  Standard Group Plc Ord 5.00  TPS Eastern Africa Ltd Ord 1.00  Uchumi Supermarket Plc Ord 5.00  CONSTRUCTION & ALLIED  ARM Cement Plc Ord 1.00  Bamburi Cement Plc Ord 5.00  Crown Paints Kenya Plc Ord 5.00  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM  KenGen Co. Plc Ord. 2.50  Kenya Power & Lighting Plc 4% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  INSURANCE  Britam Holdings Plc Ord 0.10  CIC Insurance Group Ltd Ord.1.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Kenya Re Insurance Corporation Ltd Ord 2.50  Loog  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord.1.00  5.50	2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	3.83 2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15 <b>29-Feb-24</b> 5.55 41.00 38.70 1.06	3.83 2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	18,500 11,500 - 900 - 17,300 301,000 <b>Volume</b>	39,590 230,000 - 5,832 - 3,287 647,150	- - - - - - - - - - - - - - - - - - -	- - - - - - -
Longhorn Publishers Plc Ord 1.00AIMS  Nairobi Business Ventures Plc Ord. 0.50GEMS  Nation Media Group Plc Ord. 2.50  Sameer Africa Plc Ord 5.00  Standard Group Plc Ord 5.00  Construction & Allied  ARM Cement Plc Ord 1.00  Bamburi Cement Plc Ord 5.00  Crown Paints Kenya Plc Ord 5.00  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM  Kengen Co. Plc Ord. 2.50  Kenya Power & Lighting Plc 4% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  INSURANCE  Britam Holdings Plc Ord 0.10  CIC Insurance Group Ltd Ord 5.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Kenya Re Insurance Corporation Ltd Ord 2.50  Loog  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord. 1.00  Samburi Cement Co. 10  Co. 2.08  Liberty Kenya Holdings Ltd Ord. 1.00  Samburi Cement Co. 10  Co. 2.02  Liberty Kenya Holdings Ltd Ord. 1.00  Samburi Cero. 2.50  Loog  Lo	2.41 2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	2.41 2.14 20.00 2.10 6.48 14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06	2.25 2.15 20.00 2.10 6.74 14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	18,500 11,500 - 900 - 17,300 301,000 <b>Volume</b>	39,590 230,000 - 5,832 - 3,287 647,150		- - - - - -
Nairobi Business Ventures Plc Ord. 0.50GEMS Nation Media Group Plc Ord. 2.50 Sameer Africa Plc Ord 5.00 Standard Group Plc Ord 5.00 Uchumi Supermarket Plc Ord 5.00 Uchumi Supermarket Plc Ord 5.00 Standard Group Plc Ord 1.00 Standard Group Plc Ord 5.00 Standard Group S	2.14 20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	2.14 20.00 2.10 6.48 14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06	2.15 20.00 2.10 6.74 14.90 0.19 2.35 <b>28-Feb-24</b> 5.55 41.95 36.50	18,500 11,500 - 900 - 17,300 301,000 <b>Volume</b>	39,590 230,000 - 5,832 - 3,287 647,150		- - - - -
Nation Media Group Plc Ord. 2.50  Sameer Africa Plc Ord 5.00  Standard Group Plc Ord 5.00  Standard Group Plc Ord 5.00  TPS Eastern Africa Ltd Ord 1.00  Uchumi Supermarket Plc Ord 5.00  WPP Scangroup Plc Ord 1.00  ENSTRUCTION & ALLIED  ARM Cement Plc Ord 5.00  Crown Paints Kenya Plc Ord 5.00  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM  KenGen Co. Plc Ord. 2.50  Kenya Power & Lighting Co Plc Ord 2.50  Kenya Power & Lighting Plc 4% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  INSURANCE  Britam Holdings Plc Ord 0.10  CIC Insurance Group Ltd Ord. 1.00  Loo  Kenya Re Insurance Corporation Ltd Ord 2.50  Kenya Re Insurance Corporation Ltd Ord 2.50  Loo  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord. 1.00  Sound 1.00  Liberty Kenya Holdings Ltd Ord. 1.00  Liberty Kenya Holdings Ltd Ord. 1.00  Liberty Kenya Holdings Ltd Ord. 1.00	20.00 - 6.48 - 0.19 2.12 Low - 41.00 36.50	20.00 2.10 6.48 14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06	20.00 2.10 6.74 14.90 0.19 2.35 <b>28-Feb-24</b> 5.55 41.95 36.50	11,500 - 900 - 17,300 301,000 Volume	230,000 - 5,832 - 3,287 647,150	Foreign Buys	- - - - -
Sameer Africa Plc Ord 5.00 Standard Group Plc Ord 5.00 G.48 TPS Eastern Africa Ltd Ord 1.00 Uchumi Supermarket Plc Ord 5.00 UMPP Scangroup Plc Ord 1.00 Samburi Cement Plc Ord 5.00 Crown Paints Kenya Plc Ord 5.00 E.A.Cables Ltd Ord 0.50 E.A.Portland Cement Co. Ltd Ord 5.00 ENERGY & PETROLEUM KenGen Co. Plc Ord 2.50 Kenya Power & Lighting Co Plc Ord 2.50 Kenya Power & Lighting Plc 4% Pref 20.00 Kenya Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE High Britam Holdings Plc Ord 0.10 ClC Insurance Group Ltd Ord 1.00 Liberty Kenya Holdings Ltd Ord 5.00 Liberty Kenya Holdings Ltd Ord 1.00 Soon Liberty Kenya Holdings Ltd Ord 1.00 Liberty Kenya Holdings Ltd Ord 1.00 Soon Liberty Kenya Holdings Ltd Ord 1.00 Liberty Kenya Holdings Ltd Ord 1.00 Soon Liberty Kenya Holdings Ltd Ord 1.00	- 6.48 - 0.19 2.12 Low - 41.00 36.50	2.10 6.48 14.90 0.19 2.15 <b>29-Feb-24</b> 5.55 41.00 38.70 1.06	2.10 6.74 14.90 0.19 2.35 <b>28-Feb-24</b> 5.55 41.95 36.50	900 - 17,300 301,000 Volume	- 5,832 - 3,287 647,150	Foreign Buys	- - - - -
Standard Group Plc Ord 5.00 TPS Eastern Africa Ltd Ord 1.00 Uchumi Supermarket Plc Ord 5.00 Uchumi Supermarket Plc Ord 5.00 WPP Scangroup Plc Ord 1.00 2.35  CONSTRUCTION & ALLIED High ARM Cement Plc Ord 5.00 Bamburi Cement Plc Ord 5.00 Crown Paints Kenya Plc Ord 5.00 E.A.Cables Ltd Ord 0.50 E.A.Portland Cement Co. Ltd Ord 5.00 ENERGY & PETROLEUM KenGen Co. Plc Ord. 2.50 Kenya Power & Lighting Co Plc Ord 2.50 Kenya Power & Lighting Plc 4% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Liberty Kenya Holdings Ltd Ord.1.00 S.50	6.48 - 0.19 2.12 Low - 41.00 36.50	6.48 14.90 0.19 2.15  29-Feb-24 5.55 41.00 38.70 1.06	6.74 14.90 0.19 2.35 <b>28-Feb-24</b> 5.55 41.95 36.50	17,300 301,000 <b>Volume</b>	- 3,287 647,150	Foreign Buys	- - - -
TPS Eastern Africa Ltd Ord 1.00  Uchumi Supermarket Plc Ord 5.00  WPP Scangroup Plc Ord 1.00  2.35  CONSTRUCTION & ALLIED  High  ARM Cement Plc Ord 5.00  Eamburi Cement Plc Ord 5.00  Crown Paints Kenya Plc Ord 5.00  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM  KenGen Co. Plc Ord 2.50  Kenya Power & Lighting Co Plc Ord 2.50  Kenya Power & Lighting Plc 4% Pref 20.00  Kenya Power & Lighting Plc 7% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  INSURANCE  Britam Holdings Plc Ord 0.10  CIC Insurance Group Ltd Ord 1.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord 1.00  Solution 1.00  Location 1.00  Location 2.00  Liberty Kenya Holdings Ltd Ord 1.00  Solution 2.00  Liberty Kenya Holdings Ltd Ord 1.00  Liberty Kenya Holdings Ltd Ord 1.00  Liberty Kenya Holdings Ltd Ord 1.00	0.19 2.12 Low - 41.00 36.50	14.90 0.19 2.15 29-Feb-24 5.55 41.00 38.70 1.06	14.90 0.19 2.35 28-Feb-24 5.55 41.95 36.50	17,300 301,000 <b>Volume</b>	- 3,287 647,150	Foreign Buys	- - -
Uchumi Supermarket Plc Ord 5.00 WPP Scangroup Plc Ord 1.00 2.35  CONSTRUCTION & ALLIED High  ARM Cement Plc Ord 1.00 Bamburi Cement Plc Ord 5.00 Crown Paints Kenya Plc Ord 5.00 E.A.Cables Ltd Ord 0.50 E.A.Portland Cement Co. Ltd Ord 5.00 ENERGY & PETROLEUM KenGen Co. Plc Ord. 2.50 Kenya Power & Lighting Co Plc Ord 2.50 Kenya Power & Lighting Plc 4% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord. 1.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord. 1.00 South	0.19 2.12 Low - 41.00 36.50	0.19 2.15 <b>29-Feb-24</b> 5.55 41.00 38.70 1.06	0.19 2.35 <b>28-Feb-24</b> 5.55 41.95 36.50	301,000 Volume	647,150	Foreign Buys	- - -
WPP Scangroup Plc Ord 1.00 2.35  CONSTRUCTION & ALLIED High  ARM Cement Plc Ord 1.00 - Bamburi Cement Plc Ord 5.00 42.00 Crown Paints Kenya Plc Ord 5.00 39.00 E.A.Cables Ltd Ord 0.50 1.06 E.A.Portland Cement Co. Ltd Ord 5.00 -  ENERGY & PETROLEUM High  KenGen Co. Plc Ord 2.50 2.00 Kenya Power & Lighting Co Plc Ord 2.50 1.70 Kenya Power & Lighting Plc 4% Pref 20.00 - TotalEnergies Marketing Kenya Plc Ord 5.00 18.00 Umeme Ltd Ord 0.50 14.50  INSURANCE High  Britam Holdings Plc Ord 0.10 4.90 CIC Insurance Group Ltd Ord 1.00 2.08 Jubilee Holdings Ltd Ord 5.00 185.00 Kenya Re Insurance Corporation Ltd Ord 2.50 2.02 Liberty Kenya Holdings Ltd Ord. 1.00 5.50	2.12 Low - 41.00 36.50	2.15 29-Feb-24 5.55 41.00 38.70 1.06	2.35 28-Feb-24 5.55 41.95 36.50	301,000 Volume	647,150	Foreign Buys	-
CONSTRUCTION & ALLIED  ARM Cement Plc Ord 1.00  Bamburi Cement Plc Ord 5.00  Crown Paints Kenya Plc Ord 5.00  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM  KenGen Co. Plc Ord. 2.50  Kenya Power & Lighting Co Plc Ord 2.50  Kenya Power & Lighting Plc 4% Pref 20.00  Kenya Power & Lighting Plc 7% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Umeme Ltd Ord 0.50  INSURANCE  Britam Holdings Plc Ord 0.10  CIC Insurance Group Ltd Ord.1.00  Jubilee Holdings Ltd Ord 5.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord.1.00  5.50	- 41.00 36.50	29-Feb-24 5.55 41.00 38.70 1.06	28-Feb-24 5-55 41-95 36.50	Volume		Foreign Buys	-
ARM Cement Plc Ord 1.00  Bamburi Cement Plc Ord 5.00  Crown Paints Kenya Plc Ord 5.00  E.A.Cables Ltd Ord 0.50  E.A.Portland Cement Co. Ltd Ord 5.00	- 41.00 36.50	5.55 41.00 38.70 1.06	5.55 41.95 36.50	-	Value Traded	Foreign Buys	
Bamburi Cement Plc Ord 5.00 42.00 Crown Paints Kenya Plc Ord 5.00 39.00 E.A.Cables Ltd Ord 0.50 1.06 E.A.Portland Cement Co. Ltd Ord 5.00 -  ENERGY & PETROLEUM High KenGen Co. Plc Ord 2.50 2.00 Kenya Power & Lighting Co Plc Ord 2.50 1.70 Kenya Power & Lighting Plc 4% Pref 20.00 - Kenya Power & Lighting Plc 7% Pref 20.00 - TotalEnergies Marketing Kenya Plc Ord 5.00 18.00 Umeme Ltd Ord 0.50 14.50 INSURANCE High Britam Holdings Plc Ord 0.10 4.90 CIC Insurance Group Ltd Ord.1.00 2.08 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 2.02 Liberty Kenya Holdings Ltd Ord.1.00 5.50	41.00 36.50	41.00 38.70 1.06	41.95 36.50	2 052 200		<u> </u>	Foreign Sales
Crown Paints Kenya Plc Ord 5.00 E.A.Cables Ltd Ord 0.50 E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM KenGen Co. Plc Ord 2.50 Kenya Power & Lighting Co Plc Ord 2.50 Kenya Power & Lighting Plc 4% Pref 20.00 Kenya Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50  INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord 1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord 1.00 5.50	36.50	38.70 1.06	36.50	2 052 200	-	-	-
E.A.Cables Ltd Ord 0.50 E.A.Portland Cement Co. Ltd Ord 5.00  ENERGY & PETROLEUM  KenGen Co. Plc Ord. 2.50  Kenya Power & Lighting Co Plc Ord 2.50  Kenya Power & Lighting Plc 4% Pref 20.00  Kenya Power & Lighting Plc 7% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Umeme Ltd Ord 0.50  INSURANCE  Britam Holdings Plc Ord 0.10  CIC Insurance Group Ltd Ord.1.00  Jubilee Holdings Ltd Ord 5.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord. 1.00  5.50		1.06		2,953,300	121,085,300	-	-
E.A.Portland Cement Co. Ltd Ord 5.00  FNERGY & PETROLEUM  KenGen Co. Plc Ord. 2.50  Kenya Power & Lighting Co Plc Ord 2.50  Kenya Power & Lighting Plc 4% Pref 20.00  Kenya Power & Lighting Plc 7% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Umeme Ltd Ord 0.50  INSURANCE  Britam Holdings Plc Ord 0.10  CIC Insurance Group Ltd Ord.1.00  Jubilee Holdings Ltd Ord 5.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord. 1.00  5.50	1.05			800	30,960	-	-
ENERGY & PETROLEUM  KenGen Co. Plc Ord. 2.50  Kenya Power & Lighting Co Plc Ord 2.50  Kenya Power & Lighting Plc 4% Pref 20.00  Kenya Power & Lighting Plc 7% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Umeme Ltd Ord 0.50  INSURANCE  Britam Holdings Plc Ord 0.10  CIC Insurance Group Ltd Ord.1.00  Jubilee Holdings Ltd Ord 5.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord. 1.00  5.50		0.00	0.99	76,300	80,878	-	-
KenGen Co. Plc Ord. 2.50  Kenya Power & Lighting Co Plc Ord 2.50  Kenya Power & Lighting Plc 4% Pref 20.00  Kenya Power & Lighting Plc 7% Pref 20.00  TotalEnergies Marketing Kenya Plc Ord 5.00  Umeme Ltd Ord 0.50  INSURANCE  Britam Holdings Plc Ord 0.10  CIC Insurance Group Ltd Ord.1.00  Jubilee Holdings Ltd Ord 5.00  Kenya Re Insurance Corporation Ltd Ord 2.50  Liberty Kenya Holdings Ltd Ord. 1.00  2.08  Liberty Kenya Holdings Ltd Ord. 1.00  5.50	-		9.00	-	-	-	-
Kenya Power & Lighting Co Plc Ord 2.50 1.70 Kenya Power & Lighting Plc 4% Pref 20.00 - Kenya Power & Lighting Plc 7% Pref 20.00 - TotalEnergies Marketing Kenya Plc Ord 5.00 18.00 Umeme Ltd Ord 0.50 14.50  INSURANCE High Britam Holdings Plc Ord 0.10 4.90 CIC Insurance Group Ltd Ord.1.00 2.08 Jubilee Holdings Ltd Ord 5.00 185.00 Kenya Re Insurance Corporation Ltd Ord 2.50 2.02 Liberty Kenya Holdings Ltd Ord. 1.00 5.50	Low	29-Feb-24	28-Feb-24	Volume	Value Traded	Foreign Buys	Foreign Sales
Kenya Power & Lighting Plc 4% Pref 20.00 Kenya Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50  INSURANCE High Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord. 1.00 5.50	1.99	2.00	1.99	108,900	217,800	-	-
Kenya Power & Lighting Plc 7% Pref 20.00 TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50  INSURANCE High Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord. 1.00 5.50	1.66	1.67	1.70	759,500	1,268,365	-	-
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50  INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord. 1.00 18.00 4.90 2.08 Jubilee Holdings Ltd Ord 5.00 185.00 5.50	-	4.00	4.00	-	-	-	-
Umeme Ltd Ord 0.50 14.50  INSURANCE High  Britam Holdings Plc Ord 0.10 4.90 CIC Insurance Group Ltd Ord.1.00 2.08 Jubilee Holdings Ltd Ord 5.00 185.00 Kenya Re Insurance Corporation Ltd Ord 2.50 2.02 Liberty Kenya Holdings Ltd Ord. 1.00 5.50	-	6.00	6.00	-	-	-	-
INSURANCE High  Britam Holdings Plc Ord 0.10 4.90 CIC Insurance Group Ltd Ord.1.00 2.08 Jubilee Holdings Ltd Ord 5.00 185.00 Kenya Re Insurance Corporation Ltd Ord 2.50 2.02 Liberty Kenya Holdings Ltd Ord. 1.00 5.50	18.00	18.00	18.00	500	9,000	-	-
Britam Holdings Plc Ord 0.10 4.90 CIC Insurance Group Ltd Ord.1.00 2.08 Jubilee Holdings Ltd Ord 5.00 185.00 Kenya Re Insurance Corporation Ltd Ord 2.50 2.02 Liberty Kenya Holdings Ltd Ord. 1.00 5.50	13.35	13.60	13.35	1,000	13,600	-	-
Britam Holdings Plc Ord 0.10 4.90 CIC Insurance Group Ltd Ord.1.00 2.08 Jubilee Holdings Ltd Ord 5.00 185.00 Kenya Re Insurance Corporation Ltd Ord 2.50 2.02 Liberty Kenya Holdings Ltd Ord. 1.00 5.50	Low	29-Feb-24	28-Feb-24	Volume	Value Traded	Foreign Buys	Foreign Sales
CIC Insurance Group Ltd Ord.1.00 2.08 Jubilee Holdings Ltd Ord 5.00 185.00 Kenya Re Insurance Corporation Ltd Ord 2.50 2.02 Liberty Kenya Holdings Ltd Ord. 1.00 5.50	4.60	4.65	4.65	11,700	54,405	-	-
Jubilee Holdings Ltd Ord 5.00 185.00 Kenya Re Insurance Corporation Ltd Ord 2.50 2.02 Liberty Kenya Holdings Ltd Ord. 1.00 5.50	1.96	2.01	2.02	22,300	44,823	-	-
Kenya Re Insurance Corporation Ltd Ord 2.50 2.02 Liberty Kenya Holdings Ltd Ord. 1.00 5.50	185.00	185.00	180.00	700	129,500	-	-
Liberty Kenya Holdings Ltd Ord. 1.00 5.50	1.95	1.97	2.00	38,400	75,648	-	-
, , ,	5.40	5.50	5.50	3,400	18,700	-	-
, , , , , ,	6.80	6.80	6.94	400	2,720	-	-
INVESTMENT High	Low	29-Feb-24	28-Feb-24	Volume	Value Traded	Foreign Buys	Foreign Sales
Centum Investment Co Plc Ord 0.50 8.70	8.66	8.70	8.66			- oreign buys	
				39,900	347,130	-	223,590
Home Afrika Ltd Ord 1.00GEMS 0.34  Kurwitu Ventures Ltd Ord 100.00GEMS -	0.30	0.33	0.33	28,300	9,339	-	-
Olympia Capital Holdings Ltd Ord 5.00	-	1,500.00	1,500.00	-	-	-	<del>-</del>
, , ,		3.40	3.40	22.000	10.076	-	-
Trans-Century Plc Ord 0.50AIMS 0.48	0.40	0.44	0.44	22,900	10,076		
INVESTMENT SERVICES High	Low	29-Feb-24	28-Feb-24	Volume	Value Traded	Foreign Buys	Foreign Sales
Nairobi Securities Exchange Plc Ord 4.00 6.20	5.80	5.84	5-94	14,900	87,016	-	-
MANUFACTURING & ALLIED High	Low	29-Feb-24	28-Feb-24	Volume	Value Traded	Foreign Buys	Foreign Sales
B.O.C Kenya Plc Ord 5.00		80.00	80.00	-	-	-	-
British American Tobacco Kenya Plc Ord 10.00 415.00	-		409.00	100		_	1,063,400
Carbacid Investments Plc Ord 1.00 15.95		415.00	409.00		41,500		
	-	415.00 15.90	15.95	3,200	41,500 50,880	-	-
Flame Tree Group Holdings Ltd Ord 0.825GEMS 1.15	- 415.00					- -	-
Kenya Orchards Ltd Ord 5.00AIMS	- 415.00 15.80	15.90	15.95	3,200	50,880	- - -	- - -
Mumias Sugar Co. Ltd Ord 2.00	- 415.00 15.80 105.00	15.90 106.00	15.95 107.50 1.15	3,200 8,900	50,880 943,400	- - -	- - -
Unga Group Ltd Ord 5.00	- 415.00 15.80 105.00	15.90 106.00 1.15 19.50	15.95 107.50 1.15 19.50	3,200 8,900	50,880 943,400	- - - -	- - - -
TELECOMMUNICATION High	- 415.00 15.80 105.00 1.15 -	15.90 106.00 1.15	15.95 107.50 1.15	3,200 8,900	50,880 943,400	- - - -	- - - -

## **Daily Market Wrap**

29 <sup>th</sup> F	-ebru	uarv	2024
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Safaricom Plc Ord 0.05	13.45	13.15	13.25	13.50	5,538,200	73,381,150	43,630,295	169,880,395
REAL ESTATE INVESTMENT TRUST	High	Low	29-Feb-24	28-Feb-24	Volume	Value Traded	Foreign Buys	Foreign Sales
LAPTRUST IMARA I-REIT Ord.20.00	-	-	20.00	20.00	-	-	-	-
EXCHANGE TRADED FUNDS	High	Low	29-Feb-24	28-Feb-24	Volume	Value Traded	Foreign Buys	Foreign Sales
ABSA New Gold ETF	2815i	2815i	2,815.00	2,850.00	-	-	-	-

#### Daily Market Wrap 29<sup>th</sup> February 2024

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