

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208					13.10	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		418.00	418.00	418.00	382.00	1,000
225.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE4000001760	cd	222.00	220.00	221.00	210.00	1,100
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356		430.00	430.00	430.00	420.00	100
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		25.80	25.80	25.80	25.65	2,500
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505	cd	248.00	245.00	247.75	245.00	1,500
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		28.10	28.10	28.10	28.10	1,000
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.35	12.30	12.35	12.30	103,400
36.95	26.50	BK Group Plc Ord 0.80	KE5000000896		33.00	33.00	33.00	33.00	100
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.00	47.50	48.00	47.80	108,700
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	40.45	40.55	40.45	160,700
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		4.95	4.78	4.93	4.76	2,700
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		19.00	18.95	18.95	19.00	21,000
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		30.50	28.80	29.00	28.60	159,600
41.00	23.30	NCSA Group Plc Ord 5.00	KE0000000406		41.00	39.50	40.10	39.20	30,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		121.00	120.00	120.25	121.00	600
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		166.00	165.00	165.25	165.00	15,800
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.20	11.95	12.00	11.95	73,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE5000000438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.63	1.51	1.52	1.67	1,000
5.40	2.70	Express Kenya Plc Ord 5.00 4285	KE0000000024		3.83	3.83	3.83	3.83	300
4.66	4.66	Homeboyz Entertainment Plc 0.50 4285	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 4285	KE2000000275		2.30	2.30	2.30	2.31	33,100
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 4285	KE5000000090		3.09	3.09	3.09	3.40	100
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.10	20.00	20.05	20.00	8,700
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.50	2.50	2.60	9,700
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000495		8.78	8.00	8.20	8.06	400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.20	11.50	11.50	11.50	9,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.22	0.24	0.24	20,700
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.98	2.90	2.90	2.96	3,000
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059		26.00	26.00	26.00	26.00	3,300
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	42.00	41.30	41.55	42.00	300
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.95	0.95	0.95	15,100
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.32	7.32	7.32	7.16	200
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.50	2.35	2.45	2.41	243,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.59	1.50	1.52	1.52	71,900
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		21.00	19.50	20.10	19.50	1,600
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145		14.45	13.95	14.25	13.95	26,300
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.96	4.19	4.31	4.64	41,100
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.24	2.00	2.18	2.13	328,900
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		188.00	188.00	188.00	184.00	100
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.92	1.80	1.87	1.89	38,900
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	3.90	1,000
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.26	8.24	8.26	7.52	2,100
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.10	8.62	9.00	9.00	48,000
0.41	0.27	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.33	0.32	0.32	0.33	21,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					5.00	-
1.35	0.52	Trans-Century Plc Ord 0.50 4285	KE20000002184		0.59	0.55	0.55	0.59	10,000
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	6.20	6.20	6.20	8,000

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					73.00	-
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	430.00	430.00	430.00	430.75	200
16.90	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		17.20	16.50	16.65	16.85	3,500
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	154.00	143.25	145.50	143.25	4,400
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>denus</i>	KE4000001323		1.33	1.33	1.33	1.26	3,200
15.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>denus</i>	KE0000000331					15.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
35.00	15.00	Unga Group Ltd Ord 5.00	KE0000000497		17.20	17.20	17.20	15.65	200
TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	16.90	16.70	16.80	16.90	1,753,000
REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord 20.00	KE5000003656		6.58	6.20	6.30	6.58	108,100
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100000870					20.00	-
EXCHANGE TRADED FUNDS									
2560.00	1880.00	ABSA New Gold ETF	ZAE000006067		2500i	2500i	2500i	2530.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.14 points to close at 105.94 NSE 20-SHARE INDEX - (1966 = 100.) Down 2.48 points to close at 1582.44 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 10.90 points to close at 2744.97									
CORPORATE ACTIONS:									
East African Breweries Plc; KE0000000216; announced a Final Dividend of Kes.1.75 on 28-Jul-2023; Books Closure 15-Sep-2023; Payment 27-Oct-2023									
B.A.T Kenya Plc; KE0000000075; announced an Interim Dividend of Kes.5.00 on 19-Jul-2023; Books Closure 18-Aug-2023; Payment 22-Sep-2023									
Williamson Tea Kenya Plc; KE0000000505; announced a Final Dividend of Kes.30.00 on 29-June-2023; Books Closure 23-Aug-2023; Payment 04-Sep-2023									
Kapchorua Tea Kenya Plc; KE4000001760; announced a First & Final Dividend of Kes.25.00 on 29-June-2023; Books Closure 23-Aug-2023; Payment Date 04-Sep-2023									
Safaricom Plc; KE1000001402; announced a Final Dividend of Kes.0.62 on 11-May-2023; Books Closure 28-Jul-2023; Payment Date; 31-Aug-2023									
Crown Paints Kenya Plc; KE0000000141; announced a Final Dividend of Kes.4.00 on 27-Apr-2023; Books Closure 28-Jun-2023; Payment Date; 14-Aug-2023									
Centum Plc; KE0000000245; announced a Final Dividend of Kes.0.60 on 28-Jul-2023; Books Closure SUBJECT TO APPROVAL; Payment Date; SUBJECT TO APPROVAL.									
MARKET CAPITALIZATION									
Market Capitalization in Kes. Billion Today Previous 1,649,6841,647,500									
NUMBER OF SHARES TRADED									
Number of Shares Traded Today Previous 3,395,6009,499,700									
EQUITY TURNOVER IN KES.									
Equity Turnover in Kes. Today Previous 57,472,86478,400,660									
TOTAL DEALS (EQUITY)									
Today Previous 8811,022									
I-REIT Turnover in Kes.									
Today Previous 681,0303,945									
I-REIT in Units - Total Deals									
Today Previous 122									
ETF Turnover in Kes.									
Today Previous -									
ETF in Units - Total Deals									
Today Previous -									

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

Scrip 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), xdp = 'ex dividend + in specie'

db = cum bonus , dbb = ex bonus , dr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xca = ex all (ex bonus & ex dividend), \$ = 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				