

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 cd	KE0000000208					14.40	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		400.00	386.25	387.75	418.00	1,000
230.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 cd	KE40000001760	cd	241.00	230.00	235.50	224.75	200
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 cd	KE0000000356					430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		26.50	26.50	26.50	26.20	100
261.00	120.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505	cd	270.00	269.00	269.75	269.00	1,400
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		33.90	33.00	33.15	33.90	1,200
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.55	12.40	12.45	12.45	139,500
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986		36.25	33.00	36.05	33.00	3,300
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.00	46.50	47.00	47.05	40,100
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		42.00	40.60	41.00	41.00	8,048,000
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		5.00	4.80	4.81	4.90	29,500
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		19.00	18.50	18.65	18.95	92,300
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		29.80	29.00	29.25	29.85	237,300
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		39.90	39.00	39.00	39.35	407,100
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		118.00	116.00	116.75	115.00	2,700
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		166.50	166.00	166.00	164.75	4,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	11.95	12.00	12.05	347,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 cd	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.60	1.50	1.52	1.47	1,000
5.40	2.70	Express Kenya Plc Ord 5.00 cd	KE0000000224					3.83	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 cd	KE70000001433					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 cd	KE20000002275					2.50	-
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 cd	KE50000000990		3.45	3.29	3.34	3.29	300
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		20.50	20.00	20.00	20.10	3,400
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.39	2.39	2.39	2.42	3,400
14.75	8.14	Standard Group Plc Ord 5.00	KE00000004955		8.80	7.68	7.98	8.50	4,200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000005939		12.00	11.50	11.65	11.50	29,200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489					0.22	-
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	2.80	2.98	2.85	117,600
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE00000000059		27.00	26.00	26.15	25.05	7,900
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	41.00	40.00	40.25	42.00	400
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.94	0.91	0.92	0.90	3,700
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.32	7.00	7.16	7.32	200
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.39	2.40	2.42	183,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.55	1.51	1.52	1.54	845,500
4.20	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		21.00	21.00	21.00	19.30	100
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		14.50	13.95	14.30	14.00	24,600
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.78	4.81	4.55	268,200
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.16	2.15	2.15	2.18	3,500
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					189.25	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.90	1.85	1.88	1.89	123,500
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.99	3.99	3.99	4.00	200
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.30	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.30	9.12	9.16	9.12	157,300
0.41	0.27	Home Afrika Ltd Ord 1.00 cd	KE20000007258		0.35	0.31	0.34	0.33	125,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cd	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		4.24	4.24	4.24	4.70	200
1.35	0.50	Trans-Century Plc Ord 0.50 cd	KE20000002184		0.61	0.55	0.58	0.60	100,900
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.26	6.10	6.22	6.20	14,400

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				435.00	-																																
17.00	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	16.90	16.95	17.00	5,800																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	145.00	141.00	144.75	141.25	13,800																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323					1.33	-																																
15.00	10.40	Kenya Orchards Ltd Ord 5.00new	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		18.75	16.90	17.85	18.75	400																																
TELECOMMUNICATION																																									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	16.50	16.10	16.35	16.40	308,100																																
REAL ESTATE INVESTMENT TRUST																																									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.50	6.06	6.14	6.60	23,800																																
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	-																																
EXCHANGE TRADED FUNDS																																									
2560.00	1880.00	ABSA New Gold ETF	ZAEO00060067		2500i	2500i	2500i	2530.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.14 points to close at 105.05 NSE 20-SHARE INDEX - (1966 = 100) Up 10.19 points to close at 1588.69 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 2.82 points to close at 2729.60								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,635.816</td><td>1,633.671</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,702,200</td><td>8,278,300</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>378,009,543</td><td>172,729,920</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>912</td><td>1,011</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>146,340</td><td>42,240</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>22</td><td>1</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>		Today	Previous	1,635.816	1,633.671	Today	Previous	11,702,200	8,278,300	Today	Previous	378,009,543	172,729,920	Today	Previous	912	1,011	Today	Previous	146,340	42,240	Today	Previous	22	1	Today	Previous	-	-	Today	Previous	-	-
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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 Prints Kenya Plc;KE0000000141; announced an Final Dividend of Kes.4.00 on 27-Apr-2023; Books Closure 28-Jun-2023; Payment Date; 14-Aug-2023 Centum Plc;KE0000000265; announced a Final Dividend of Kes.0.60 on 28-Jul-2023; Books Closure SUBJECT TO APPROVAL; Payment Date;SUBJECT TO APPROVAL.																																									
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 DISCLAIMER: utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. No warranty of any kind implied,express or statutory is given in conjunction with the information. cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xd* = "ex dividend + in specie" eb = cum bonus, xb = ex bonus, er = cum rights, xr = ex rights ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca-xm split, xa-xm 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																																					