

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 125	KE0000000208		14.00	14.00	14.00	14.00	100
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					387.75	-
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 125	KE40000001760	cd	238.75	238.75	238.75	236.25	500
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 125	KE0000000356					430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		29.00	24.25	26.25	26.90	2,200
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 125	KE0000000505	cd	272.00	260.00	265.00	270.75	33,300
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					34.00	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.20	12.00	12.15	12.20	69,300
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986		36.00	36.00	36.00	36.00	500
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	46.50	46.80	47.60	2,500
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		41.00	39.10	40.70	41.00	235,000
5.10	2.80	HF Group Plc Ord 5.00	KE00000000240		4.95	4.80	4.81	4.57	1,800
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.95	18.55	18.95	18.55	26,100
44.00	27.90	KCB Group Plc Ord 1.00	KE00000000315		28.80	27.90	28.10	28.50	321,800
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		39.00	38.65	38.70	39.00	48,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	124.75	121.50	121.50	121.25	51,200
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		165.00	163.00	163.50	165.50	14,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.95	11.55	11.70	11.75	122,900
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 125	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.44	1.20	1.23	1.32	19,200
5.40	2.70	Express Kenya Plc Ord 5.00 125	KE00000000224		4.20	3.90	4.00	3.83	3,200
4.66	4.66	Homeboyz Entertainment Plc 0.50 125	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 125	KE20000002275		2.60	2.42	2.51	2.60	200
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 125	KE50000000090		3.29	3.29	3.29	3.29	200
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		21.75	20.50	20.60	20.00	10,600
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.40	2.16	2.19	2.40	9,500
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000455		8.70	7.98	8.34	8.68	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.00	11.00	11.00	11.45	500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.18	0.19	0.19	37,700
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.94	2.80	2.80	2.88	2,900
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		25.50	25.00	25.15	25.25	4,300
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		40.00	40.00	40.00	38.00	500
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.86	0.84	0.85	0.86	7,600
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.00	7.00	7.00	7.00	1,200
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.33	2.37	2.37	80,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.45	1.48	1.49	73,600
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		19.50	19.00	19.10	20.95	1,100
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		14.50	14.40	14.45	14.35	6,000
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.95	4.95	4.95	4.99	7,100
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.00	2.04	2.17	13,800
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		185.50	171.00	182.75	187.25	8,100
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.95	1.85	1.87	1.90	119,700
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.90	3.80	3.80	4.00	2,100
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.30	8.20	8.28	8.32	600
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.20	8.50	9.00	9.16	99,400
0.41	0.27	Home Afrika Ltd Ord 1.00 125	KE20000007258		0.33	0.30	0.31	0.33	111,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 125	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.82	3.82	3.82	4.24	400
1.35	0.50	Trans-Century Plc Ord 0.50 125	KE20000002184		0.59	0.55	0.56	0.57	4,800
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	5.66	6.04	6.26	2,200

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	443.50	421.00	430.00	435.00	100,800																																
17.00	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	16.05	16.75	16.40	31,900																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	139.00	134.00	135.00	137.00	10,400																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.29	1.29	1.29	1.27	600																																
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		18.50	16.70	17.00	18.50	600																																
TELECOMMUNICATION																																									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	16.00	15.80	15.90	15.90	2,795,500																																
REAL ESTATE INVESTMENT TRUST																																									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.30	6.30	6.30	6.30	52,800																																
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	ZAED00006067		2500i	2500i	2500i	2525.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.46 points to close at 102.77 NSE 20-SHARE INDEX - (1966 = 100) Down 13.94 points to close at 1562.82 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 16.79 points to close at 2671.78								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,600,237</td><td>1,607,391</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,498,300</td><td>24,562,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>134,404,251</td><td>462,890,272</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>991</td><td>1,263</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>332,640</td><td>47,900</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5</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	1,600,237	1,607,391	Today	Previous	4,498,300	24,562,000	Today	Previous	134,404,251	462,890,272	Today	Previous	991	1,263	Today	Previous	332,640	47,900	Today	Previous	5	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 Stanbic Holdings Plc; KE0000000091; announced an Interim Dividend of Kes.1.15 on 10-Aug-2023; Books Closure 04-Sep-2023; Payment 27-Sep-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 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: (Almost) case 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), xdd = 'ex dividend + in specie' eb = cum bonus , ab = ex bonus , er = cum rights , xr = ex rights ca = cum all (cum bonus & cum dividend) , xa = 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																																					