

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		14.00	14.00	14.00	14.00	1,600
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					387.75	-
239.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 cd	KE4000001760	cd	238.75	230.00	231.75	238.75	500
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					26.25	-
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505	cd	260.00	245.00	253.25	265.00	800
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	11.90	12.05	12.15	159,800
36.95	26.50	BK Group Plc Ord 0.80	KE5000000986					36.00	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					46.80	-
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		40.75	39.50	40.65	40.70	523,500
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		5.00	4.90	5.00	4.81	14,200
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.80	18.70	18.75	18.95	1,400
44.00	27.00	KCB Group Plc Ord 1.00	KE0000000315		28.00	27.00	27.75	28.10	518,000
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		40.00	38.65	39.00	38.70	93,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	121.50	120.00	120.75	121.50	5,500
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		164.75	162.50	163.25	163.50	14,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		11.95	11.55	11.70	11.70	342,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 cd	KE5000000548	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.35	1.11	1.15	1.23	37,900
5.40	2.70	Express Kenya Plc Ord 5.00 cd	KE0000000224					4.00	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 cd	KE7000000433					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	KE2000000275		2.60	2.40	2.57	2.51	1,500
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 cd	KE5000000090		3.30	3.25	3.27	3.29	300
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.60	1,497,200
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.18	2.18	2.18	2.19	100
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000455					8.34	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.10	12.00	12.00	11.00	23,600
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.18	0.19	235,500
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.95	2.76	2.87	2.80	600
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		25.00	25.00	25.00	25.15	3,100
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141		42.00	42.00	42.00	40.00	100
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.90	0.85	0.89	0.85	1,000
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.00	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.40	2.32	2.36	2.37	27,100
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.52	1.48	1.50	1.48	126,600
4.20	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463					19.10	-
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145		14.40	14.05	14.15	14.45	13,400
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		4.95	4.80	4.90	4.95	84,400
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000237		2.14	1.98	2.01	2.04	34,600
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		190.00	185.00	189.75	182.75	46,300
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.86	1.87	1.87	21,000
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216					3.80	-
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.00	8.00	8.00	8.28	300
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.00	8.80	8.86	9.00	31,400
0.41	0.27	Home Afrika Ltd Ord 1.00 cd	KE2000000725		0.34	0.34	0.34	0.31	1,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cd	KE4000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		4.00	4.00	4.00	3.82	100
1.35	0.50	Trans-Century Plc Ord 0.50 cd	KE2000000218		0.58	0.53	0.56	0.56	12,700
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000000964		6.18	6.02	6.04	6.04	37,900

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	425.00	425.00	425.00	430.00	200																																
17.00	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		16.75	16.05	16.50	16.75	10,600																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	138.00	129.00	129.75	135.00	1,955,500																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.33	1.29	1.29	1.29	1,100																																
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		18.00	18.00	18.00	17.00	200																																
TELECOMMUNICATION																																									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	15.95	15.00	15.00	15.90	30,962,800																																
REAL ESTATE INVESTMENT TRUST																																									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.20	6.20	6.20	6.30	5,800																																
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 2.75 points to close at 100.02 NSE 20-SHARE INDEX - (1966 = 100) Down 12.39 points to close at 1550.44 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 47.31 points to close at 2624.47								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,557,246</td><td>1,600,231</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>36,843,700</td><td>4,498,300</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>808,358,656</td><td>134,404,250</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,107</td><td>99</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>35,960</td><td>332,640</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</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	1,557,246	1,600,231	Today	Previous	36,843,700	4,498,300	Today	Previous	808,358,656	134,404,250	Today	Previous	1,107	99	Today	Previous	35,960	332,640	Today	Previous	2	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) none 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 , cr = 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-cum 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																																					