

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	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					403.50	-
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 cd	KE40000001760	cd	230.00	225.00	226.75	232.75	300
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 cd	KE00000003156					430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430					26.00	-
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505	cd	245.00	230.00	233.50	243.75	6,300
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					40.00	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.60	11.85	11.90	96,500
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986		33.00	33.00	33.00	33.00	1,000
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		49.70	47.00	47.20	47.05	1,500
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000554		40.05	38.85	39.05	40.60	1,781,000
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240					5.00	-
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.30	18.20	18.30	18.45	4,500
44.00	26.55	KCB Group Plc Ord 1.00	KE00000000315		27.50	26.55	27.00	27.50	370,400
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		38.75	38.55	38.60	38.70	45,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	116.00	115.00	116.00	117.00	12,000
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		159.50	158.50	159.00	150.25	6,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.60	11.30	11.55	11.45	174,900
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	KE00000000588		1.35	1.21	1.24	1.25	6,300
5.40	2.70	Express Kenya Plc Ord 5.00 cd	KE00000000224					3.96	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 cd	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 cd	KE20000002275		2.65	2.65	2.65	2.70	1,000
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 cd	KE50000000090		3.00	3.00	3.00	3.05	5,000
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.25	20.00	20.00	20.00	12,900
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.13	2.13	2.13	2.18	500
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000455					8.34	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.65	11.65	11.65	11.50	2,400
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.19	0.19	0.19	35,900
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.76	2.70	2.74	2.79	6,500
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		25.00	23.00	24.60	24.90	41,800
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000041		40.50	39.00	39.75	39.70	200
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.94	0.94	0.94	0.91	11,000
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.00	7.00	7.00	7.00	100
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.39	2.30	2.38	2.32	93,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.43	1.46	1.46	454,600
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		20.00	18.00	18.90	18.25	5,700
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.05	13.00	14.00	14.20	12,500
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.80	4.80	4.96	293,500
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.01	1.80	1.96	1.99	78,300
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					170.00	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.87	1.82	1.86	1.81	21,300
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.80	3.80	3.80	3.86	200
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.00	7.50	8.00	8.00	25,300
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	8.82	8.52	8.78	8.80	61,300
0.41	0.27	Home Afrika Ltd Ord 1.00 cd	KE20000007258		0.32	0.31	0.31	0.31	75,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cd	KE40000000126					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.25	-
1.35	0.50	Trans-Century Plc Ord 0.50 cd	KE20000002184		0.56	0.53	0.53	0.53	30,400
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	6.10	6.16	6.12	50,400

MANUFACTURING & ALLIED																													
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		73.00	73.00	73.00	73.00	1,000.00																				
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	420.00	420.00	420.00	420.50	400.00																				
17.00	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		16.00	16.00	16.00	16.50	6,000.00																				
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	130.00	125.00	125.00	125.25	117,600.00																				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$KES}	KE4000001323		1.30	1.30	1.30	1.29	200.00																				
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$KES}	KE0000000331					16.45	-																				
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		17.50	17.00	17.25	18.00	200.00																				
TELECOMMUNICATION																													
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	16.25	15.85	15.95	16.00	975,600.00																				
REAL ESTATE INVESTMENT TRUST																													
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000000366		6.10	6.10	6.10	6.08	400.00																				
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	ZA0000060067		2500i	2500i	2500i	2525.00	-																				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.49 points to close at 100.86 NSE 20-SHARE INDEX - (1966 = 100) Down 1.26 points to close at 1531.20 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 24.81 points to close at 2595.95																													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,570.281</td><td>1,577.92</td></tr></table>										Today	Previous	1,570.281	1,577.92																
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Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,927,400</td><td>4,832,500</td></tr></table>										Today	Previous	4,927,400	4,832,500																
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Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>124,457,575</td><td>128,424,180</td></tr></table>										Today	Previous	124,457,575	128,424,180																
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Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>975</td><td>1,000</td></tr></table>										Today	Previous	975	1,000																
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I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3</td><td>2</td></tr></table>										Today	Previous	3	2																
Today	Previous																												
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ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										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; KE00000000505; 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; KE40000001760; 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 Umeme Limited; UG00000001145; announced an Interim Dividend of Ushs.24 on 21-Aug-2023; Books Closure 09-Feb-2024; Payment Date; 29-Feb-2024 Centum Plc; KE00000000265; announced a Final Dividend of Kes.0.60 on 28-Jul-2023; Books Closure SUBJECT TO APPROVAL; Payment Date; SUBJECT TO APPROVAL.																													
SECURITIES LENDING AND BORROWING (SLB) STATISTICS <table><tr><th colspan="7">DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)</th></tr><tr><th>Agreement Dat</th><th>Maturity Date</th><th>Duration in Days</th><th>Security</th><th>Quantity</th><th>Lending rate %</th><th>Lending Agent</th><th>Borrowing Agent</th></tr></table> SLB BLOTTER (UNMATCHED TRANSACTIONS) <table><tr><th>Type</th><th>Security</th><th>Quantity</th><th>Lending rate %</th><th>Duration in Days</th></tr></table>										DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)							Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent	Type	Security	Quantity	Lending rate %	Duration in Days
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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) , sd = ex dividend (without dividend), xpf = 'ex dividend + in specie'

cb = 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, xe = Ex coupon, ca+cu split, xa+ex split