

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208					14.00	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		390.00	385.00	389.00	403.50	1,000
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760	xd				211.25	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE0000000356	KE0000000356					430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		25.00	25.00	25.00	25.00	1,300
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	xd	205.75	205.75	205.75	228.50	200
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					41.50	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.75	11.00	11.10	11.60	266,300
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986		36.00	36.00	36.00	33.00	400
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.25	48.00	48.15	48.15	5,400
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		39.60	39.40	39.50	39.45	49,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		5.00	4.95	4.98	4.99	5,600
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.30	18.20	18.20	18.10	13,500
44.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		25.00	23.00	23.80	25.15	452,500
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	cd	38.45	37.50	38.30	37.45	174,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	114.00	114.00	114.00	114.00	3,000
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	159.00	159.25	159.50	6,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.60	11.30	11.40	11.40	155,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.36	1.23	1.27	1.36	300
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224					4.16	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	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 KE20000002275	KE20000002275		2.85	2.48	2.74	2.75	700
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990		3.25	3.25	3.25	3.26	500
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.50	20.00	20.00	20.05	11,400
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.14	2.14	2.14	2.25	1,000
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000495					8.30	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.90	11.90	11.90	11.90	400
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.19	0.19	2,700
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.75	2.75	2.75	2.75	2,300
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	25.50	25.75	25.20	600
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.00	37.00	38.50	41.00	400
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.90	0.90	0.90	0.90	2,600
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.22	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.33	2.29	2.30	2.31	114,800
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.45	1.45	1.45	89,800
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	KE0000000463		18.50	18.50	18.50	20.40	200
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd				13.80	-
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.30	5.00	5.00	4.97	6,700
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.07	2.08	2,000
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		172.25	172.25	172.25	172.00	5,400
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.87	1.80	1.83	1.80	70,100
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.99	3.80	3.82	4.00	1,100
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.80	7.80	7.80	8.00	200
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.00	8.50	8.90	8.98	29,200
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.34	0.33	0.34	0.34	500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	2.92	2.94	3.00	5,900
1.35	0.50	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.53	0.51	0.52	0.51	12,800
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.16	6.12	6.12	6.16	2,300

MANUFACTURING & ALLIED													
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					73.50	-				
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	420.00	419.00	420.00	419.75	1,600.00				
17.00	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		16.00	15.50	15.95	15.95	10,400.00				
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	135.00	132.00	134.25	135.00	400.00				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.30	1.26	1.30	1.26	8,000.00				
15.00	10.40	Kenya Orchards Ltd Ord 5.00new	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					18.20	-				
TELECOMMUNICATION													
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	15.75	15.30	15.50	15.75	671,600.00				
REAL ESTATE INVESTMENT TRUST													
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.08	6.00	6.02	6.08	5,900.00				
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 0.94 points to close at 99.38 NSE 20-SHARE INDEX - (1966 = 100) Down 5.81 points to close at 1522.49 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 24.61 points to close at 2565.38													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,547,247</td><td>1,561,877</td></tr></table>										Today	Previous	1,547,247	1,561,877
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Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,191,500</td><td>3,671,500</td></tr></table>										Today	Previous	2,191,500	3,671,500
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Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>39,956,694</td><td>74,999,585</td></tr></table>										Today	Previous	39,956,694	74,999,585
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Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>808</td><td>870</td></tr></table>										Today	Previous	808	870
Today	Previous												
808	870												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>35,568</td><td>2,437</td></tr></table>										Today	Previous	35,568	2,437
Today	Previous												
35,568	2,437												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td>7</td></tr></table>										Today	Previous	10	7
Today	Previous												
10	7												
ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												
ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												
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 NCBA Group Plc; KE0000000406; announced an Interim Dividend of Kes.1.75 on 24-Aug-2023; Books Closure 14-Sep-2023; Payment 28-Sep-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 Umembe 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; KE0000000265; announced a Final Dividend of Kes.0.60 on 28-Jul-2023; Books Closure SUBJECT TO APPROVAL; Payment Date; SUBJECT TO APPROVAL													
Footnote: 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.													
Legend: 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-cum split , xc-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									