

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208					14.00	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		400.00	400.00	400.00	389.00	100
239.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 4285	KE40000001760	xd	205.00	205.00	205.00	211.25	100
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		25.00	24.00	24.15	25.00	1,400
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505	xd	190.00	185.25	185.50	205.75	3,500
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	10.95	11.20	11.10	87,200
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986					36.00	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.00	48.00	48.00	48.15	33,200
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000005954		39.60	39.40	39.55	39.50	23,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.80	4.70	4.80	4.98	67,200
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.20	17.80	18.00	18.20	76,900
44.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		25.00	23.50	23.80	23.80	496,700
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	cd	38.60	38.00	38.45	38.30	24,200
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	114.00	110.00	111.75	114.00	1,100
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		159.75	158.00	159.00	159.25	4,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.00	11.30	11.40	11.40	176,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.39	1.36	1.37	1.27	1,000
5.40	2.70	Express Kenya Plc Ord 5.00 4285	KE0000000224					4.16	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 4285	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 4285	KE20000002275		2.93	2.80	2.89	2.74	300
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 4285	KE50000000990		3.25	3.25	3.25	3.25	100
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		20.00	20.00	20.00	20.00	31,100
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.35	2.35	2.14	2,000
14.75	8.14	Standard Group Plc Ord 5.00	KE00000004955					8.30	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.90	11.60	11.85	11.90	11,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.19	0.19	0.19	35,600
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.98	2.85	2.94	2.75	8,000
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		25.95	24.00	24.30	25.75	3,800
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141					38.50	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.90	0.81	0.87	0.90	9,200
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.22	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.38	2.28	2.31	2.30	113,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.48	1.45	1.47	1.45	163,100
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		18.50	18.50	18.50	18.50	200
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.80	13.50	13.55	13.80	1,500
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.30	5.00	5.06	5.00	32,400
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.13	2.07	2.10	2.07	31,500
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					172.25	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.86	1.80	1.80	1.83	111,600
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					3.82	-
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.80	7.80	7.80	7.80	200
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.08	8.60	8.70	8.90	3,500
0.41	0.27	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.34	0.32	0.33	0.34	10,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.00	3.00	3.00	2.94	500
1.35	0.50	Trans-Century Plc Ord 0.50 4285	KE20000002184		0.53	0.53	0.53	0.52	600
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	6.00	6.08	6.12	19,500

MANUFACTURING & ALLIED																																									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		73.50	73.50	73.50	73.50	100																																
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	420.00	418.00	418.25	420.00	2,000																																
17.00	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		16.00	15.40	15.80	15.95	2,600																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	135.00	126.25	134.75	134.25	3,200																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE4000001323		1.30	1.26	1.26	1.30	1,400																																
15.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>as</i>	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	18.20	18.20	18.20	100																																
TELECOMMUNICATION																																									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	15.50	15.40	15.45	15.50	3,574,900																																
REAL ESTATE INVESTMENT TRUST																																									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.30	6.00	6.00	6.02	23,900																																
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	ZAE000060067		2500i	2500i	2500i	2525.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.21 points to close at 99.17 NSE 20-SHARE INDEX - (1966 = 100) Down 1.61 points to close at 1520.88 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 2.44 points to close at 2562.94					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,543,960</td><td>1,547,241</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5,170,500</td><td>2,191,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>80,096,920</td><td>39,956,690</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,036</td><td>800</td></tr></table> I-REIT Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>143,520</td><td>35,561</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6</td><td>10</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	1,543,960	1,547,241	Today	Previous	5,170,500	2,191,500	Today	Previous	80,096,920	39,956,690	Today	Previous	1,036	800	Today	Previous	143,520	35,561	Today	Previous	6	10	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

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; KE4000001740; 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;UG0000001145; 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.

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 Divident: 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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No warranty of any kind.Implicit express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xdp = "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), S = Suspended, xc = Ex coupon, ca=cum split xs=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS						
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)						
Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Borrowing Agent
SLB BLOTTER (UNMATCHED TRANSACTIONS)						
Type	Security	Quantity	Lending rate %	Duration in Days		