

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 cdns	KE0000000208					13.40	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					400.00	-
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 cdns	KE40000001760	xd				205.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 cdns	KE0000000356					430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		24.00	22.50	23.25	23.80	1,100
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 cdns	KE0000000505	xd	205.75	205.75	205.75	189.00	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	cd	11.75	11.30	11.50	11.35	124,300
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986					33.00	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.25	46.20	47.70	47.20	30,800
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		39.50	39.35	39.50	39.50	27,900
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		5.00	4.40	4.71	4.80	64,800
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.30	17.50	18.15	18.25	20,200
44.00	23.00	KCB Group Plc Ord 1.00	KE00000000315		24.00	23.65	23.75	23.75	569,900
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406	cd	40.00	38.55	39.05	38.80	524,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	114.00	114.00	114.00	114.00	2,000
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		160.00	159.25	160.00	159.75	46,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.25	11.35	11.60	11.30	106,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 cdns	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.45	1.39	1.40	1.45	19,800
5.40	2.70	Express Kenya Plc Ord 5.00 cdns	KE00000000224		4.16	4.16	4.16	4.20	1,000
4.66	4.66	Homeboyz Entertainment Plc 0.50 cdns	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 cdns	KE20000002275		2.90	2.90	2.90	2.93	300
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 cdns	KE50000000090		3.20	3.20	3.20	3.25	100
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.30	20.00	20.10	20.10	4,000
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.58	2.58	2.58	2.35	200
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000455		8.30	8.30	8.30	8.30	1,100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.00	11.05	11.55	11.85	1,700
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.19	0.19	6,900
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.76	2.75	2.76	2.81	8,400
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		26.00	25.95	26.00	25.95	9,600
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		38.55	38.55	38.55	38.55	300
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.87	0.82	0.86	0.86	3,000
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		2.30	2.20	2.21	2.30	564,100
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.59	1.50	1.56	1.54	65,000
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		20.35	20.35	20.35	18.50	900
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.50	13.50	13.50	13.60	5,600
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.38	5.00	5.18	5.04	5,700
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.07	2.09	2.14	8,800
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		172.25	172.00	172.25	172.25	20,300
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.89	1.79	1.80	1.82	431,500
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	4.00	2,200
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414					7.90	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.16	8.80	9.00	8.84	23,500
0.41	0.27	Home Afrika Ltd Ord 1.00 cdns	KE20000007258		0.34	0.31	0.33	0.34	34,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cdns	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.22	3.00	3.11	3.00	400
1.35	0.45	Trans-Century Plc Ord 0.50 cdns	KE20000002184		0.51	0.45	0.49	0.50	50,800
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	5.76	6.00	5.98	27,200

MANUFACTURING & ALLIED													
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		73.50	73.50	73.50	73.50	400				
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	419.75	419.00	419.50	418.75	2,500				
17.00	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		16.00	15.80	15.90	15.80	34,400				
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	137.00	132.00	134.75	132.75	8,500				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 ^{new}	KE4000001323		1.33	1.30	1.30	1.30	1,700				
15.00	10.40	Kenya Orchards Ltd Ord 5.00 ^{new}	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		17.00	17.00	17.00	18.20	1,900				
TELECOMMUNICATION													
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	15.70	15.40	15.50	15.45	5,767,600				
REAL ESTATE INVESTMENT TRUST													
7.30	5.00	ILAM FAHARI I-REIT Ord 20.00	KE5000000366		10.00	8.64	9.08	9.58	4,888,700				
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	ZAEO00060067		2500i	2500i	2500i	2525.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.42 points to close at 99.50 NSE 20-SHARE INDEX - (1966 = 100) Up 5.54 points to close at 1532.39 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 16.20 points to close at 2581.58							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,549,107</td><td>1,542,531</td></tr></table>			Today	Previous	1,549,107	1,542,531
Today	Previous												
1,549,107	1,542,531												
							Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,832,500</td><td>5,266,700</td></tr></table>			Today	Previous	8,832,500	5,266,700
Today	Previous												
8,832,500	5,266,700												
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 ABSA Bank Kenya Plc; KE0000000067; announced an Interim Dividend of Kes.0.20 on 29-Aug-2023; Books Closure 21-Sep-2023; Payment 12-Oct-2023 NCBA Group Plc; KE0000000040; 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; KE0000000050; 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 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-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>44,425,986</td><td>18,199,140</td></tr></table>			Today	Previous	44,425,986	18,199,140
Today	Previous												
44,425,986	18,199,140												
							I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>115</td><td>4</td></tr></table>			Today	Previous	115	4
Today	Previous												
115	4												
							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												
-	-												

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), xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

eb = cum bonus, xb = ex bonus, er = cum rights, xr = ex rights

ea = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = 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					