

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaogads Ltd Ord 1.25 1200	KE0000000208					13.95	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		406.00	406.00	406.00	385.00	100
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 1200	KE40000001760	cd	240.00	235.00	237.50	239.25	400
490.00	320.00	The Limuru Tea Co. Plc Ord 10.00 1200	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430		20.00	19.95	20.00	19.85	2,600
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505	cd	232.00	231.75	232.00	232.00	3,400
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					25.05	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.40	11.00	11.10	11.20	98,300
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986	xd	36.00	36.00	36.00	33.00	200
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.00	45.20	45.00	500
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		38.00	37.40	37.65	38.00	24,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.00	3.65	3.80	4.03	3,900
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.45	17.40	17.45	17.35	6,500
43.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		19.50	19.00	19.25	19.10	149,200
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.50	36.60	39.45	38.15	15,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		109.00	104.00	108.75	109.00	2,200
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	165.00	160.25	164.50	161.25	13,700
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.50	11.25	11.30	11.30	370,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.17	1.18	1.20	8,600
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE0000000224					3.99	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 1200	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00 1200	KE20000002275					2.35	0
5.00	2.25	Nairobi Business Ventures Plc Ord. 0.50 1200	KE50000000990		2.74	2.25	2.44	2.50	11,700
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		20.00	20.00	20.00	20.00	25,000
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.20	2.20	2.25	1,000
14.30	5.96	Standard Group Plc Ord 5.00	KE00000004955		7.84	7.84	7.84	7.92	100
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000005939		13.40	13.40	13.40	12.25	400
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489					0.19	0
3.70	1.94	WPP Scangroup Plc Ord 1.00	KE00000000562		2.17	2.06	2.13	2.17	1,500
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
37.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		40.00	36.00	39.50	36.45	54,800
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.00	36.00	36.00	36.00	700
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.02	0.95	0.99	0.95	1,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					9.34	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.20	2.00	2.06	2.17	909,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.42	1.38	1.39	1.39	1,526,900
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	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		16.50	16.50	16.50	16.45	500
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	15.00	14.25	14.70	14.95	11,100
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.02	4.80	4.97	5.02	41,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.50	2.35	2.35	2.41	50,000
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					182.00	-
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.75	1.72	1.74	1.73	43,000
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.20	4.20	4.20	4.02	300
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE00000000414					7.48	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.50	8.34	8.46	8.30	38,600
0.41	0.27	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.32	0.31	0.32	0.30	2,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.10	3.10	3.10	3.10	1,000
1.35	0.45	Trans-Century Plc Ord 0.50 1200	KE20000002184		0.53	0.47	0.52	0.50	2,300
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.10	6.00	6.06	6.06	1,100

MANUFACTURING & ALLIED																																									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		77.00	77.00	77.00	79.75	100.00																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		410.00	406.00	406.75	410.00	50.00																																
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	14.95	14.05	14.80	14.80	22.40																																
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216					112.00																																	
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323					1.02	-																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00	KE0000000331					19.50	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-																																
32.00	14.00	Unga Group Ltd Ord 5.00	KE0000000497		16.95	16.95	16.95	17.00	200.00																																
TELECOMMUNICATION																																									
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.20	14.50	14.80	14.50	8,039,500																																
REAL ESTATE INVESTMENT TRUST																																									
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.50	6.50	6.50	5.98	100.00																																
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870					20.00	-																																
EXCHANGE TRADED FUNDS																																									
2895.00	1880.00	ABSA New Gold ETF	ZAEO00060067		3020i	3020i	3020i	2915.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.08 points to close at 94.70 NSE 20-SHARE INDEX - (1966 = 100) Up 12.34 points to close at 1510.92 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 13.84 points to close at 2430.36 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 5.02 points to close at 930.26																																									
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,479,526</td><td>1,462,681</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,486,300</td><td>5,211,300</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>140,470,504</td><td>87,565,885</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>974</td><td>791</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>650</td><td>89,581</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>5</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	1,479,526	1,462,681	Today	Previous	11,486,300	5,211,300	Today	Previous	140,470,504	87,565,885	Today	Previous	974	791	Today	Previous	650	89,581	Today	Previous	1	5	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS: Umembe Limited:UG0000001145; announced an Interim Dividend of Ushs.24 on 21-Aug-2023; Books Closure 09-Feb-2024; Payment Date; 29-Feb-2024 KenGen Co. Plc :KE0000000547; announced a first and final Dividend of Kes. 0.30 on 27-Oct-2023; Books Closure 30-Nov-2023; Payment Date; 15-Feb-2024 Standard Chartered Bank Kenya Ltd :KE0000000448; announced an Interim Dividend of Kes.6.00 on 22-Nov-2023; Books Closure 14-Dec-2023; Payment Date;28-Dec-2023. BK Group Plc :KE5000008984; announced an Interim Dividend of Fbw.8.44 on 09-Nov-2023; Books Closure 29-Nov-2023; Payment Date;20-Dec-2023. Carbacid Investments Plc :KE0000000117; announced a final Dividend of Kes. 1.70 on 25-Oct-2023; Books Closure 24-Nov-2023; Payment Date; 15-Dec-2023 Williamson Tea Kenya Plc :KE0000000505; announced an Interim Dividend of Kes.10.00 on 17-Nov-2023; Books Closure 07-Dec-2023; Payment Date;13-Dec-2023. Kapchorua Tea Kenya Plc:KE4000001760; announced an Interim Dividend of Kes.10.00 on 17-Nov-2023; Books Closure 07-Dec-2023; Payment Date;13-Dec-2023.																																									
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), xdf = 'ex dividend = in specie' eb = cum bonus , ab = ex bonus , er = cum rights , ar = ex rights ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ex-split , x-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																																					