

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		13.95	13.95	13.95	13.95	500
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					406.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760	cd	239.25	239.25	239.25	237.50	100
490.00	320.00	The Limuru Tea Co. Plc Ord 10.00 KE0000000356	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	20.00	500
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	cd	232.00	231.00	231.25	232.00	3,900
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		25.10	25.00	25.10	25.05	500
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.75	11.00	11.40	11.10	156,100
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986	xd				36.00	-
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.00	45.25	45.20	4,400
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		38.50	37.00	37.40	37.65	124,900
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.80	3.50	3.59	3.80	9,800
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.35	17.10	17.20	17.45	7,600
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		19.50	19.10	19.25	19.25	208,100
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		40.00	38.00	38.70	39.45	121,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		109.00	104.00	104.25	108.75	5,700
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	164.50	160.50	163.75	164.50	500
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.45	10.80	11.05	11.30	428,300
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	KE00000000588		1.21	1.15	1.20	1.18	2,300
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					3.99	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.40	2.20	2.25	2.35	1,800
5.00	2.22	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		2.25	2.22	2.25	2.44	1,200
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.00	258,700
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.20	-
14.30	5.96	Standard Group Plc Ord 5.00	KE00000000455					7.84	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.25	12.25	12.25	13.40	12,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.18	0.20	0.19	101,100
3.70	1.94	WPP Scangroup Plc Ord 1.00	KE00000000562		2.25	1.98	2.05	2.13	40,100
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
40.50	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		40.50	38.60	40.00	39.50	33,700
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.90	35.90	35.90	36.00	2,000
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.02	0.90	0.92	0.99	14,100
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		9.00	8.50	8.72	9.34	1,400
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.15	2.06	2.09	2.06	210,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.38	1.39	1.39	145,700
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		16.70	15.85	16.30	16.50	3,200
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.95	14.10	14.50	14.70	3,300
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.62	4.80	4.97	71,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.40	2.35	2.39	2.35	32,400
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		182.00	182.00	182.00	182.00	3,800
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.80	1.72	1.76	1.74	58,700
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.38	3.80	3.83	4.20	15,600
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.40	7.40	7.40	7.48	1,000
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.60	8.40	8.50	8.46	25,800
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.32	0.29	0.30	0.32	54,300
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	KE00000000166		3.10	3.10	3.10	3.10	1,200
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.53	0.53	0.53	0.52	100
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.06	5.90	6.00	6.06	89,000

MANUFACTURING & ALLIED									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		77.00	77.00	77.00	77.00	100.00
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		407.00	400.00	405.25	406.75	4,600.00
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017	x d	14.90	14.80	14.90	14.80	2,200.00
190.00	111.00	East African Breweries Plc Ord 2.00	KE00000000216		112.50	112.00	112.25	112.00	13,600.00
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE40000001323		1.00	0.93	1.00	1.02	30,300.00
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{Kenya}	KE00000000331					19.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
32.00	14.00	Unga Group Ltd Ord 5.00	KE00000000497					16.95	-
TELECOMMUNICATION									
29.00	11.50	Safaricom Plc Ord 0.05	KE10000001402		15.10	14.30	14.60	14.80	59,683.10
REAL ESTATE INVESTMENT TRUST									
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE50000003656					6.50	-
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE91000008870					20.00	-
EXCHANGE TRADED FUNDS									
2895.00	1880.00	ABSA New Gold ETF	ZAE000006067		3020i	3020i	3020i	2915.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.87 points to close at 93.83 NSE 20-SHARE INDEX - (1966 = 100) Down 5.48 points to close at 1505.45 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 19.95 points to close at 2410.41 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 5.48 points to close at 924.78									
CORPORATE ACTIONS:									
Umeme Limited:UG00000001145; announced an Interim Dividend of Ushs.24 on 21-Aug-2023; Books Closure 09-Feb-2024; Payment Date: 29-Feb-2024									
KenGen Co. Plc :KE00000000547; 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 :KE00000000448; 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 :KE50000008984; announced an Interim Dividend of FRw.8.44 on 09-Nov-2023; Books Closure 29-Nov-2023; Payment Date:20-Dec-2023.									
Carbacid Investments Plc :KE00000000117; 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 :KE00000000505; announced an Interim Dividend of Kes.10.00 on 17-Nov-2023; Books Closure 07-Dec-2023; Payment Date:13-Dec-2023.									
Kaphchorua Tea Kenya Plc:KE40000001760; announced an Interim Dividend of Kes.10.00 on 17-Nov-2023; Books Closure 07-Dec-2023; Payment Date:13-Dec-2023.									