

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 125	KE0000000208					13.95	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	406.00	500
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 125	KE40000001760	cd	239.00	237.50	239.00	239.25	2,500
490.00	320.00	The Limuru Tea Co. Plc Ord 10.00 125	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430		20.00	19.50	19.70	20.00	3,300
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 125	KE0000000505	cd	231.50	231.00	231.50	231.25	1,500
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	25.10	300
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.70	11.40	11.45	11.40	62,300
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	45.35	45.25	1,300
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		38.00	37.40	37.75	37.40	9,200
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.60	3.50	3.59	3.59	9,300
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.35	17.45	17.20	2,300
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		19.50	19.10	19.30	19.25	189,000
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		39.50	38.05	38.90	38.70	12,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		105.00	104.00	105.00	104.25	400,100
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	165.00	160.50	163.00	163.75	3,500
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.45	10.95	11.20	11.05	323,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 125	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.15	1.15	1.15	1.20	2,100
5.40	2.70	Express Kenya Plc Ord 5.00 125	KE00000000224					3.99	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 125	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 1.00 125	KE20000002275					2.25	-
5.00	2.22	Nairobi Business Ventures Plc Ord. 0.50 125	KE50000000090		2.47	2.47	2.47	2.25	300
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.50	20.00	20.00	20.00	5,300
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		13.45	13.00	13.00	12.25	26,400
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.18	0.19	0.20	25,200
3.70	1.94	WPP Scangroup Plc Ord 1.00	KE00000000562		2.23	2.06	2.15	2.05	400
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		41.00	39.00	40.20	40.00	116,500
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.90	35.90	35.90	35.90	900
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.84	0.88	0.92	13,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					8.72	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.10	2.03	2.04	2.09	1,165,800
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.40	1.38	1.38	1.39	130,300
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		16.00	16.00	16.00	16.30	400
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.95	14.60	14.90	14.50	500
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	5.00	5.00	4.80	18,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.40	2.29	2.35	2.39	10,800
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		182.50	182.00	182.50	182.00	5,300
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.80	1.73	1.77	1.76	17,200
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.80	3.80	3.80	3.83	800
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.30	7.30	7.30	7.40	400
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.88	8.00	8.40	8.50	361,200
0.41	0.27	Home Afrika Ltd Ord 1.00 125	KE20000007258		0.32	0.27	0.29	0.30	1,208,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 125	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.80	2.80	2.80	3.10	1,200
1.35	0.45	Trans-Century Plc Ord 0.50 125	KE20000002184		0.53	0.53	0.53	0.53	1,500
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.10	5.64	5.80	6.00	5,500

MANUFACTURING & ALLIED																																								
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				77.00	-																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		405.00	405.00	405.00	405.25																																
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	14.90	14.50	14.80	14.90																																
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216		112.25	111.25	112.00	112.25																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.00	1.00	1.00	1.00																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00new	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		15.30	15.30	15.30	16.95																																
TELECOMMUNICATION																																								
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		14.90	14.40	14.55	14.60																																
REAL ESTATE INVESTMENT TRUST																																								
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.50	6.00	6.34	6.50																																
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00																																
EXCHANGE TRADED FUNDS																																								
2895.00	1880.00	ABSA New Gold ETF	ZAE000060067		3020i	3020i	3020i	2915.00																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.10 points to close at 93.93 NSE 20-SHARE INDEX - (1966 = 100) Up 2.79 points to close at 1508.23 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 9.26 points to close at 2419.68 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 3.03 points to close at 927.81				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,467,524</td><td>1,465,970</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5,670,900</td><td>61,990,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>115,334,702</td><td>905,801,811</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>843</td><td>93</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,150</td><td>-</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5</td><td>-</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	1,467,524	1,465,970	Today	Previous	5,670,900	61,990,400	Today	Previous	115,334,702	905,801,811	Today	Previous	843	93	Today	Previous	10,150	-	Today	Previous	5	-	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																							
1,467,524	1,465,970																																							
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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 :KE5000008986; 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.																																								
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. cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend * in specie' cb = 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 ,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																																				