

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaogads Ltd Ord 1.25 KE0000000208	KE0000000208		13.65	13.50	13.55	13.95	500
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760	xd	225.00	215.00	223.00	229.00	500
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	19.70	19.80	19.50	1,800
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	xd	209.00	208.25	209.00	209.00	2,600
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.35	11.00	11.05	11.35	126,000
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	46.00	46.00	46.00	300
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		38.00	36.50	36.85	37.45	426,300
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.60	3.50	3.57	3.58	3,200
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.40	17.45	17.50	107,600
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		19.50	19.20	19.25	19.30	622,600
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		38.30	38.00	38.20	38.05	6,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		108.00	107.00	107.00	108.50	3,300
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	164.00	160.00	163.50	163.25	41,400
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.30	11.00	11.10	11.20	53,900
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		1.12	1.00	1.04	1.11	6,300
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224		3.99	3.99	3.99	3.99	100
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 KE20000000275	KE20000000275		2.28	2.28	2.28	2.28	500
5.00	2.22	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		2.55	2.50	2.52	2.50	7,100
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		21.00	20.50	20.55	20.50	1,600
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.20	-
14.30	5.96	Standard Group Plc Ord 5.00	KE00000000495					7.84	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					13.00	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.17	0.17	0.18	32,700
3.70	1.94	WPP Scangroup Plc Ord 1.00	KE00000000562		2.10	2.05	2.06	2.10	2,400
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
43.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		42.00	41.30	41.80	42.00	11,400
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.00	35.00	35.00	35.90	100
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.91	0.98	0.95	7,800
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.72	8.72	8.72	8.72	200
ENERGY & PETROLEUM									
3.88	1.99	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.04	1.99	2.02	2.03	268,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.43	1.37	1.39	1.40	208,500
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		16.60	16.60	16.60	16.60	10,000
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.90	14.80	14.85	14.85	3,600
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.10	5.00	5.08	5.08	58,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.29	2.29	2.29	59,600
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		185.00	185.00	185.00	185.00	400
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.80	1.72	1.77	1.77	75,200
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					3.60	-
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.80	6.80	6.80	6.84	1,000
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.50	8.48	8.48	8.40	24,900
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.30	0.27	0.28	0.28	43,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000000216	KE40000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.80	-
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.50	0.45	0.45	0.50	77,700
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.10	6.00	6.04	6.02	9,500

MANUFACTURING & ALLIED													
92.25	65.00	8.O.C Kenya Plc Ord 5.00	KE0000000042		84.50	84.50	84.50	84.50	100				
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		439.00	401.00	409.50	422.50	2,700				
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017	xd	14.80	14.50	14.65	14.65	30,200				
190.00	111.00	East African Breweries Plc Ord 2.00	KE00000000216		112.00	111.50	111.75	112.00	17,200				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825kes	KE40000001323		1.10	1.00	1.01	1.01	1,900				
19.50	10.40	Kenya Orchards Ltd Ord 5.00kes	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		16.75	16.75	16.75	15.30	200				
TELECOMMUNICATION													
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		14.50	14.35	14.45	14.50	14,879,800				
REAL ESTATE INVESTMENT TRUST													
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.90	6.90	6.90	6.50	100				
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	ZA600006067		3060i	3060i	3060i	2915.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.55 points to close at 93.30 NSE 20-SHARE INDEX - (1966 = 100) Down 8.14 points to close at 1508.04 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 19.55 points to close at 2398.97 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 7.55 points to close at 915.07					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,457.733</td><td>1,466.376</td></tr></table>					Today	Previous	1,457.733	1,466.376
Today	Previous												
1,457.733	1,466.376												
					Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17,239,200</td><td>3,587,300</td></tr></table>					Today	Previous	17,239,200	3,587,300
Today	Previous												
17,239,200	3,587,300												
					Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>260,796,309</td><td>37,647,527</td></tr></table>					Today	Previous	260,796,309	37,647,527
Today	Previous												
260,796,309	37,647,527												
					Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,073</td><td>716</td></tr></table>					Today	Previous	1,073	716
Today	Previous												
1,073	716												
					I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>690</td><td>7,150</td></tr></table>					Today	Previous	690	7,150
Today	Previous												
690	7,150												
					I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>2</td></tr></table>					Today	Previous	1	2
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1	2												
					ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	-	-
Today	Previous												
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					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												
-	-												

1 : 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'

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 %	Borrowing Agent
SLB BLOTTER (UNMATCHED TRANSACTIONS)						
Type	Security	Quantity	Lending rate %	Duration in Days		