

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 12000	KE0000000208					13.55	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 12000	KE40000001760					215.00	-
490.00	320.00	The Limuru Tea Co. Plc Ord 10.00 12000	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	20.00	1,000
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 12000	KE0000000505		199.50	199.50	199.50	208.50	10,000
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					25.00	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.50	11.15	11.25	11.30	86,700
37.75	26.50	BK Group Plc Ord 0.80	KE50000008986	xd				35.80	-
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.50	45.50	45.55	45.55	3,800
50.00	34.50	Equity Group Holdings Plc Ord 0.50	KE00000000954		36.00	34.50	35.00	35.55	1,405,000
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.60	3.15	3.36	3.44	3,800
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.30	17.35	17.45	25,800
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		19.80	19.40	19.65	19.30	41,200
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		40.00	38.50	39.00	39.65	13,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		104.50	104.50	104.50	105.00	100
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	156.00	154.00	154.25	156.00	5,600
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.40	10.80	10.95	11.05	273,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 12000	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000005988		1.11	1.10	1.11	1.01	5,200
5.40	2.70	Express Kenya Plc Ord 5.00 12000	KE00000000224		3.60	3.60	3.60	3.99	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 12000	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 12000	KE20000002275					2.20	-
5.00	2.22	Nairobi Business Ventures Plc Ord. 0.50 12000	KE50000000090					2.50	-
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.00	117,600
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.40	-
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					14.00	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.19	0.18	700
3.70	1.94	WPP Scangroup Plc Ord 1.00	KE00000000562					2.07	0
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		35.05	34.00	34.85	37.15	20,500
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.00	35.00	35.00	35.00	100
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.98	0.98	1.00	3,400
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.72	8.72	8.72	8.72	800
ENERGY & PETROLEUM									
3.88	1.99	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.09	2.00	2.00	2.04	1,012,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.49	1.37	1.38	1.40	21,200
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	3,700
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	15.00	14.80	14.90	14.85	11,000
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.90	4.82	4.86	4.83	5,900
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	1.98	2.13	2.20	38,100
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		185.00	185.00	185.00	184.00	100
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.93	1.90	1.92	1.79	20,400
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					3.65	-
11.70	6.12	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.74	6.74	6.74	6.14	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.50	8.06	8.46	8.12	33,100
0.41	0.27	Home Afrika Ltd Ord 1.00 12000	KE20000007258		0.33	0.28	0.31	0.30	4,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 12000	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.30	3.03	3.27	3.03	1,000
1.35	0.45	Trans-Century Plc Ord 0.50 12000	KE20000002184		0.50	0.49	0.49	0.49	14,600
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	6.00	6.00	6.00	19,100

MANUFACTURING & ALLIED																																									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				84.50	-																																	
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	415.00	410.00	413.25	410.00	1,70																																	
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	15.40	14.50	14.75	15.05	7.80																																	
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216	110.00	108.00	109.50	109.75	17,00																																	
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE40000001323	1.04	1.04	1.04	0.95	100																																	
19.50	10.40	Kenya Orchards Ltd Ord 5.00new	KE00000000331				19.50	-																																	
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$			0.27	-																																	
32.00	14.00	Unga Group Ltd Ord 5.00	KE00000000497	16.85	16.75	16.75	16.75	600																																	
TELECOMMUNICATION																																									
29.00	11.50	Safaricom Plc Ord 0.05	KE10000001402	13.90	13.40	13.50	13.85	11,518,30																																	
REAL ESTATE INVESTMENT TRUST																																									
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE50000003656				6.30																																		
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	ZAE0000060067	3005i	3005i	3005i	2915.00	-																																	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.18 points to close at 89.99 NSE 20-SHARE INDEX - (1966 = 100) Down 6.10 points to close at 1475.07 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 23.06 points to close at 2336.64 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 9.87 points to close at 890.77							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,406,004</td><td>1,424,45</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,750,300</td><td>7,784,30</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>222,309,997</td><td>111,964,87</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>941</td><td>69</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>1,26</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</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	1,406,004	1,424,45	Today	Previous	14,750,300	7,784,30	Today	Previous	222,309,997	111,964,87	Today	Previous	941	69	Today	Previous	-	1,26	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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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

Script 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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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		