

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 1288	KE0000000208		13.95	13.95	13.95	12.80	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 1285	KE40000001760					215.00	-
490.00	320.00	The Limuru Tea Co. Plc Ord 10.00 1286	KE00000003156					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430		20.00	19.70	19.75	19.70	1,300
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1289	KE0000000505		208.00	200.00	203.00	199.50	600
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		11.35	11.15	11.20	11.30	252,600
37.75	26.50	BK Group Plc Ord 0.80	KE50000008986		35.80	35.80	35.80	35.80	2,000
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		46.20	45.00	45.05	46.50	4,100
50.00	34.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		35.00	34.00	34.25	34.50	130,600
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.60	3.44	3.46	3.36	19,400
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.00	17.15	17.35	22,700
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		23.30	21.50	21.95	21.20	506,400
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		40.00	39.00	39.00	39.25	374,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		108.00	105.00	105.00	104.50	55,000
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	xd	159.00	156.25	158.25	158.00	400
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.40	11.00	11.05	11.25	697,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1283	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.19	1.19	1.19	1.19	200
5.40	2.70	Express Kenya Plc Ord 5.00 1284	KE00000000224		3.90	3.90	3.90	3.60	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 1282	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 1287	KE20000002275		2.20	2.20	2.20	2.20	1,000
5.00	2.22	Nairobi Business Ventures Plc Ord. 0.50 1286	KE50000000090					2.50	-
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.10	20.00	20.00	20.00	68,600
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.39	-
14.30	5.96	Standard Group Plc Ord 5.00	KE00000000455		7.74	7.06	7.40	7.06	200
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.50	14.00	14.50	14.00	31,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.20	0.20	0.19	1,500
3.70	1.94	WPP Scangroup Plc Ord 1.00	KE00000000562		2.02	2.00	2.00	2.02	1,000
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		36.00	34.00	35.10	33.95	4,000
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		0.98	0.97	0.98	1.00	1,700
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.00	8.00	8.00	8.72	1,100
ENERGY & PETROLEUM									
3.88	1.95	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.00	1.95	2.00	1.99	436,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.48	1.35	1.40	1.47	130,600
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		17.80	16.80	17.05	16.80	1,900
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	15.50	15.00	15.45	15.00	1,800
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.10	4.95	4.96	4.90	20,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.00	2.01	2.13	44,300
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		182.00	182.00	182.00	185.00	100
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.95	1.88	1.90	1.88	26,500
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.71	3.65	3.69	4.00	1,300
11.70	6.12	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.74	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.58	8.10	8.56	8.56	23,900
0.41	0.27	Home Afrika Ltd Ord 1.00 1283	KE20000007258		0.34	0.32	0.32	0.32	102,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1286	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.27	3.27	3.27	3.35	100
1.35	0.45	Trans-Century Plc Ord 0.50 1285	KE20000002184		0.50	0.45	0.47	0.48	6,400
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.10	5.62	5.72	6.08	3,300

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					406.25	-				
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		15.50	15.25	15.30	15.25	3,200				
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216		110.00	108.00	108.00	108.50	305,500				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.01	1.00	1.00	1.04	500				
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	\$				0.27	-				
32.00	14.00	Unga Group Ltd Ord 5.00	KE0000000497					16.75	-				
TELECOMMUNICATION													
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		13.80	13.50	13.55	13.50	5,824,300				
REAL ESTATE INVESTMENT TRUST													
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000000366					6.30	-				
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	ZAE000006067		3010i	3010i	3010i	2915.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.08 points to close at 90.45 NSE 20-SHARE INDEX - (1966 = 100) Down 4.27 points to close at 1480.27 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 4.44 points to close at 2343.92 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 1.54 points to close at 894.17													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,413.180</td><td>1,411.94</td></tr></table>										Today	Previous	1,413.180	1,411.94
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1,413.180	1,411.94												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,111,000</td><td>9,285,900</td></tr></table>										Today	Previous	9,111,000	9,285,900
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Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>163,138,339</td><td>158,360,560</td></tr></table>										Today	Previous	163,138,339	158,360,560
Today	Previous												
163,138,339	158,360,560												
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>830</td><td>80</td></tr></table>										Today	Previous	830	80
Today	Previous												
830	80												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
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I-REIT in Units - Total Deals <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 Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												
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												
-	-												
CORPORATE ACTIONS: Umerme 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.													
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' cb = cum bonus , ab = ex bonus , cr = cum rights , ar = ex rights ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, xc = Ex coupon, xc+cum split , xc+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									