

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 12500	KE0000000208					13.95	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 1000	KE40000001760					215.00	-
490.00	320.00	The Limuru Tea Co. Plc Ord 10.00 1000	KE00000003156					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE00000004030		20.00	20.00	20.00	20.00	300
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1000	KE00000005005		208.00	208.00	208.00	208.50	700
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	11.05	11.15	11.20	81,900
37.75	26.50	BK Group Plc Ord 0.80	KE50000008986		35.80	35.80	35.80	35.80	100
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		46.00	46.00	46.00	46.50	11,100
50.00	33.70	Equity Group Holdings Plc Ord 0.50	KE00000000954		34.25	33.80	33.90	34.00	1,355,600
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.50	3.48	3.49	3.48	13,800
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.00	17.50	17.50	17.50	35,600
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		22.00	21.50	21.65	21.85	50,300
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		40.90	40.00	40.25	40.00	700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		107.00	107.00	107.00	105.25	100
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	xd	162.00	161.75	162.00	160.25	400
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.40	11.00	11.20	11.05	22,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1000	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.18	1.08	1.10	1.08	6,100
5.40	2.70	Express Kenya Plc Ord 5.00 1000	KE00000000224		3.70	3.70	3.70	3.90	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 1000	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 1000	KE20000002275					2.20	-
5.00	2.22	Nairobi Business Ventures Plc Ord. 0.50 1000	KE50000000090					2.70	-
21.90	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.30	20.30	20.30	20.30	100
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.39	-
14.30	5.96	Standard Group Plc Ord 5.00	KE00000000495					7.74	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					15.00	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.19	0.19	0.18	5,900
3.70	1.86	WPP Scangroup Plc Ord 1.00	KE00000000562		2.00	2.00	2.00	1.99	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		35.50	35.00	35.20	35.10	3,200
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.00	35.00	35.00	35.00	200
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.98	0.98	0.98	3,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					8.00	-
ENERGY & PETROLEUM									
3.88	1.95	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.00	1.99	2.00	2.00	499,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.48	1.40	1.45	1.40	155,300
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		16.90	16.25	16.45	18.00	900
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	16.00	15.50	16.00	16.00	4,900
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.95	4.70	4.79	5.10	2,600
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.35	2.20	2.23	2.15	17,600
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		182.00	182.00	182.00	182.00	500
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.90	1.78	1.84	1.74	2,600
7.48	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					3.69	-
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		8.56	8.20	8.50	8.54	52,600
0.41	0.27	Home Afrika Ltd Ord 1.00 1000	KE20000007258		0.35	0.32	0.35	0.32	482,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1000	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.27	3.27	3.27	3.27	800
1.35	0.43	Trans-Century Plc Ord 0.50 1000	KE20000002184		0.47	0.44	0.44	0.43	5,900
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.10	6.10	6.10	6.00	200

MANUFACTURING & ALLIED													
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				82.00	-					
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	405.00	400.00	404.00	405.00	90					
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	15.40	15.40	15.40	15.35	10					
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216	118.00	114.00	115.00	114.00	1,10					
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE40000001323	1.04	1.03	1.04	1.03	40					
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	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				16.75	-					
TELECOMMUNICATION													
29.00	11.50	Safaricom Plc Ord 0.05	KE10000001402	14.00	13.50	13.60	13.55	14,199,20					
REAL ESTATE INVESTMENT TRUST													
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.30	6.30	6.30	6.30	40					
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	ZAEE000060067	3075i	3075i	3075i	2915.00	-					
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.22 points to close at 91.23 NSE 20-SHARE INDEX - (1966 = 100) Up 7.71 points to close at 1496.84 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 4.40 points to close at 2368.07 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 2.19 points to close at 903.39							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,425.420</td><td>1,421.90</td></tr></table>			Today	Previous	1,425.420	1,421.90
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1,425.420	1,421.90												
							Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17,019,800</td><td>5,931,20</td></tr></table>			Today	Previous	17,019,800	5,931,20
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17,019,800	5,931,20												
							Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>245,566,759</td><td>111,911,40</td></tr></table>			Today	Previous	245,566,759	111,911,40
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245,566,759	111,911,40												
							Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>667</td><td>70</td></tr></table>			Today	Previous	667	70
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667	70												
							I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,520</td><td>37,80</td></tr></table>			Today	Previous	2,520	37,80
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2,520	37,80												
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Today	Previous												
-	-												

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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ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdt* = 'ex dividend + in specie'

db = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights

ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, xg = Ex coupon, cas/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					