

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 1200	KE0000000208					13.95	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 1200	KE40000001760					215.00	-
490.00	320.00	The Limuru Tea Co. Plc Ord 10.00 1200	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	20.00	4,600
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505					208.00	-
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	11.40	11.45	11.40	38,700
37.75	26.50	BK Group Plc Ord 0.80	KE50000008986					35.80	-
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.05	45.05	45.05	46.05	1,600
50.00	33.70	Equity Group Holdings Plc Ord 0.50	KE00000000954		34.00	33.60	33.65	33.85	709,200
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.50	3.45	3.48	3.42	2,900
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.50	17.50	17.50	28,000
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		22.00	21.75	21.90	22.00	244,700
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		39.00	38.20	38.95	39.45	5,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		109.00	108.50	108.75	108.25	1,200
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		162.00	161.75	162.00	160.75	6,800
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.40	11.20	11.40	11.30	72,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.08	1.08	1.08	1.16	5,500
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE00000000224					3.70	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 1200	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 1200	KE20000000275					2.41	-
5.00	2.22	Nairobi Business Ventures Plc Ord. 0.50 1200	KE50000000090					2.70	-
21.90	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.25	20.05	20.05	21.10	11,200
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.27	-
14.30	5.96	Standard Group Plc Ord 5.00	KE00000000495					7.74	-
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					16.45	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.18	0.17	0.17	0.18	14,900
3.70	1.86	WPP Scangroup Plc Ord 1.00	KE00000000562		2.18	2.18	2.18	2.00	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		35.95	35.80	35.85	35.20	300
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.25	35.00	35.65	35.00	400
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.89	0.97	0.96	3,700
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.00	8.00	8.00	8.00	2,400
ENERGY & PETROLEUM									
3.88	1.95	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.07	2.00	2.01	2.00	388,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.45	1.40	1.42	1.47	254,300
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		18.00	18.00	18.00	18.05	400
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	16.00	16.00	16.00	16.25	1,300
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE200000002192		4.79	4.79	4.79	4.94	5,800
2.35	1.60	CIC Insurance Group Ltd Ord 1.00	KE200000002317		2.29	2.21	2.24	2.29	5,300
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		185.00	185.00	185.00	182.00	200
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.90	1.80	1.88	1.88	17,000
7.48	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE200000002168					3.69	-
11.70	6.08	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.08	6.00	6.00	6.08	309,500
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.50	8.40	8.40	8.42	23,800
0.41	0.27	Home Afrika Ltd Ord 1.00 1200	KE200000007258		0.38	0.37	0.37	0.35	22,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	KE400000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.27	-
1.35	0.43	Trans-Century Plc Ord 0.50 1200	KE200000002184		0.52	0.48	0.52	0.48	29,100
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674		6.08	6.00	6.02	6.10	1,800

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					407.50	-																																
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		15.00	15.00	15.00	15.00	2,700																																
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216		114.00	114.00	114.00	114.25	1,100																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.04	1.04	1.04	1.04	23,800																																
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	\$				0.27	-																																
32.00	14.00	Unga Group Ltd Ord 5.00	KE0000000497		16.85	16.85	16.85	16.75	1,000																																
TELECOMMUNICATION																																									
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		14.00	13.80	13.90	13.70	396,700																																
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		3070i	3070i	3070i	2915.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.43 points to close at 92.11 NSE 20-SHARE INDEX - (1966 = 100) Down 7.75 points to close at 1501.16 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 2.60 points to close at 2380.23 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 1.43 points to close at 907.51 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,439,020</td><td>1,432,367</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,638,600</td><td>7,922,301</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>41,986,896</td><td>115,380,240</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>768</td><td>691</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</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	1,439,020	1,432,367	Today	Previous	2,638,600	7,922,301	Today	Previous	41,986,896	115,380,240	Today	Previous	768	691	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																								
1,439,020	1,432,367																																								
Today	Previous																																								
2,638,600	7,922,301																																								
Today	Previous																																								
41,986,896	115,380,240																																								
Today	Previous																																								
768	691																																								
Today	Previous																																								
-	-																																								
Today	Previous																																								
-	-																																								
Today	Previous																																								
-	-																																								
Today	Previous																																								
-	-																																								

! : 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), xtd* = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cx=cum split ,xx=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			