

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208					13.10	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					403.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 KE40000001760	KE40000001760					220.00	-
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE0000000356	KE0000000356					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		20.00	19.80	19.80	20.45	900
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505					210.00	-
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		27.40	27.40	27.40	27.40	100
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.50	10.55	11.15	11.45	301,100
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986					35.00	-
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		44.95	44.05	44.30	44.95	1,400
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		39.00	37.00	37.00	37.10	833,100
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.99	3.60	3.86	3.81	22,200
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.45	17.00	17.25	17.30	75,300
43.00	15.55	KCB Group Plc Ord 1.00	KE00000000315		17.00	15.55	16.00	16.35	6,110,800
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		39.50	37.00	37.75	37.15	13,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		105.00	104.00	104.75	105.00	300
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		156.00	151.25	154.50	155.75	2,900
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.70	11.20	11.30	11.35	120,700
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		1.32	1.20	1.29	1.20	4,200
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					3.36	-
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 KE20000002275	KE20000002275		2.14	2.14	2.14	2.37	600
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090					2.88	-
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.50	20.00	20.00	20.00	13,300
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.50	2.50	2.50	2.32	2,000
14.30	6.88	Standard Group Plc Ord 5.00	KE00000000455					6.88	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.50	11.50	11.50	11.25	200
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.19	0.19	15,000
3.70	2.36	WPP Scangroup Plc Ord 1.00	KE00000000562		2.50	2.36	2.41	2.46	4,100
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
37.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		22.80	22.80	22.80	22.95	700
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					36.10	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.95	0.96	0.94	2,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		9.00	9.00	9.00	9.00	100
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	2.35	2.30	2.34	2.29	473,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.48	1.33	1.44	1.41	6,004,200
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	16.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		16.90	16.50	16.55	16.60	5,500
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.60	13.60	13.60	13.60	1,400
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE200000002192		4.90	4.76	4.88	4.97	1,300
2.31	1.60	CIC Insurance Group Ltd Ord 1.00	KE200000002317		2.21	2.00	2.20	2.19	180,900
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		182.00	182.00	182.00	182.00	1,400
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.75	1.71	1.75	1.75	172,300
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE200000002168					3.73	-
11.70	6.94	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.90	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	9.00	8.42	8.88	8.50	28,400
0.41	0.27	Home Afrika Ltd Ord 1.00 KE200000007258	KE200000007258		0.33	0.30	0.31	0.33	21,000
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		2.95	2.90	2.90	2.90	14,400
1.35	0.45	Trans-Century Plc Ord 0.50 KE200000002184	KE200000002184		0.53	0.52	0.53	0.53	1,300
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674		6.20	5.80	5.84	5.84	11,400

MANUFACTURING & ALLIED																																									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					75.00	-																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		412.50	405.00	410.25	414.75	14,500																																
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	17.50	16.50	16.90	17.15	15,600																																
190.00	120.00	East African Breweries Plc Ord 2.00	KE0000000216		126.00	120.00	121.25	126.00	20,300																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE40000001323		1.20	1.20	1.20	1.29	1,400																																
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	s				0.27	-																																
32.00	14.00	Unga Group Ltd Ord 5.00	KE0000000497					14.50	-																																
TELECOMMUNICATION																																									
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		12.05	11.50	11.95	11.65	3,796,900																																
REAL ESTATE INVESTMENT TRUST																																									
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE50000003656					6.08																																	
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	ZAE000060067		2935i	2935i	2935i	2915.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.30 points to close at 86.04 NSE 20-SHARE INDEX - (1966 = 100) Down 0.75 points to close at 1442.67 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 9.21 points to close at 2298.54 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 3.68 points to close at 879.59 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,344.327</td><td>1,339.590</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>18,290,500</td><td>9,245,900</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>201,265,323</td><td>104,718,100</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,084</td><td>1,190</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>16,420</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>4</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>1,457,500</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>1</td></tr></table>										Today	Previous	1,344.327	1,339.590	Today	Previous	18,290,500	9,245,900	Today	Previous	201,265,323	104,718,100	Today	Previous	1,084	1,190	Today	Previous	-	16,420	Today	Previous	-	4	Today	Previous	-	1,457,500	Today	Previous	-	1
Today	Previous																																								
1,344.327	1,339.590																																								
Today	Previous																																								
18,290,500	9,245,900																																								
Today	Previous																																								
201,265,323	104,718,100																																								
Today	Previous																																								
1,084	1,190																																								
Today	Previous																																								
-	16,420																																								
Today	Previous																																								
-	4																																								
Today	Previous																																								
-	1,457,500																																								
Today	Previous																																								
-	1																																								

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.

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			