

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					13.10	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					403.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 1200	KE40000001760					220.00	-
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 1200	KE00000003156					380.00	-
32.60	18.55	Sasini Plc Ord 1.00	KE0000000430		19.80	18.55	19.80	19.80	15,100
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505		215.00	215.00	215.00	210.00	600
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					27.40	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.55	10.60	11.25	11.15	41,000
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	KE00000000158		45.00	44.00	44.55	44.30	17,500
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		39.00	37.00	37.25	37.00	395,200
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		4.00	3.52	3.83	3.86	31,000
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.20	17.40	17.25	5,400
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		16.00	15.00	15.75	16.00	1,024,600
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		37.05	36.00	36.65	37.75	70,900
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE00000000091		104.00	100.00	101.50	104.75	900
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		154.50	150.00	151.25	154.50	9,600
14.00	10.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.50	10.20	10.40	11.30	1,564,500
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		1.31	1.23	1.26	1.29	4,500
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE00000000224		3.69	3.69	3.69	3.36	100
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	KE20000002275		2.35	2.15	2.31	2.14	5,000
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 1200	KE50000000090		2.90	2.89	2.89	2.88	1,300
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.00	210,200
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.32	2.30	2.30	2.50	10,900
14.30	6.22	Standard Group Plc Ord 5.00	KE00000000455		6.88	6.22	6.56	6.88	200
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.50	11.50	11.50	11.50	10,000
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.19	0.19	13,400
3.70	2.36	WPP Scangroup Plc Ord 1.00	KE00000000562		2.50	2.38	2.46	2.41	1,200
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		23.00	22.50	22.95	22.80	4,900
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	0.87	0.93	0.96	4,700
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		9.50	9.00	9.26	9.00	600
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	2.34	2.30	2.32	2.34	299,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.40	1.49	1.44	564,000
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		16.50	16.10	16.45	16.55	1,600
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.65	13.60	13.65	13.60	2,600
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.99	4.46	4.87	4.88	6,600
2.31	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.21	2.00	2.11	2.20	8,100
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		182.00	182.00	182.00	182.00	100
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.79	1.72	1.77	1.75	94,900
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.75	3.50	3.63	3.73	8,000
11.70	6.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.80	6.80	6.80	6.90	1,200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	8.88	8.48	8.66	8.88	59,800
0.41	0.27	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.33	0.32	0.33	0.31	13,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.15	3.15	3.15	2.90	100
1.35	0.45	Trans-Century Plc Ord 0.50 1200	KE20000002184		0.53	0.48	0.51	0.53	12,600
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	5.82	5.88	5.84	3,300

MANUFACTURING & ALLIED													
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		80.00	80.00	80.00	75.00	1,000.00				
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		410.00	405.00	407.50	410.25	20.00				
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	17.50	16.90	17.10	16.90	2.90				
190.00	120.00	East African Breweries Plc Ord 2.00	KE0000000216		122.00	115.00	120.00	121.25	2.90				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.30	1.20	1.25	1.20	6.00				
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		12.30	11.80	12.00	11.95	12,695,600.00				
REAL ESTATE INVESTMENT TRUST													
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.04	6.04	6.04	6.08	30,000.00				
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	-				
EXCHANGE TRADED FUNDS													
2895.00	1880.00	ABSA New Gold ETF	ZAEO00060067		2925i	2925i	2925i	2915.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.51 points to close at 85.54 NSE 20-SHARE INDEX - (1966 = 100) Down 14.01 points to close at 1428.66 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 22.46 points to close at 2276.08 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 9.57 points to close at 870.02								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,336.392</td><td>1,344.327</td></tr></table>		Today	Previous	1,336.392	1,344.327
Today	Previous												
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Today	Previous												
17,228,200	18,290,500												
								Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>213,303,267</td><td>201,265,320</td></tr></table>		Today	Previous	213,303,267	201,265,320
Today	Previous												
213,303,267	201,265,320												
								Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,305</td><td>1,080</td></tr></table>		Today	Previous	1,305	1,080
Today	Previous												
1,305	1,080												
								I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>181,200</td><td>-</td></tr></table>		Today	Previous	181,200	-
Today	Previous												
181,200	-												
								I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6</td><td>-</td></tr></table>		Today	Previous	6	-
Today	Previous												
6	-												
								ETF 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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								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												
-	-												
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									