

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 2023	KE0000000208					11.80	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					403.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 2023	KE40000001760					219.00	-
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2023	KE0000000356					380.00	-
32.60	18.55	Sasini Plc Ord 1.00	KE0000000430		19.00	18.55	18.80	18.90	1,900
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2023	KE0000000505		206.00	206.00	206.00	208.00	1,000
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					25.10	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.45	10.80	11.05	10.75	98,600
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	36.00	35.20	35.85	33.15	1,200
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	43.05	44.05	44.05	1,400
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		39.95	37.50	37.60	37.30	279,400
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.80	3.65	3.74	3.78	10,200
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.00	17.30	17.50	26,900
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		17.00	16.05	16.95	16.05	214,900
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		36.45	34.20	36.40	35.00	16,200
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		105.00	100.75	104.25	100.75	2,900
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		157.00	152.00	155.00	152.75	54,500
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.60	10.70	11.05	10.65	251,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2023	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.25	1.25	1.25	1.26	11,300
5.40	2.70	Express Kenya Plc Ord 5.00 2023	KE00000000224		3.99	3.35	3.67	3.63	200
4.66	4.66	Homeboyz Entertainment Plc 0.50 2023	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 2023	KE20000002275		2.30	2.30	2.30	2.44	8,100
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 2023	KE50000000090					2.90	-
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.05	104,100
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.14	2.13	2.14	2.19	1,100
14.30	6.00	Standard Group Plc Ord 5.00	KE00000000455		6.08	6.00	6.08	5.54	1,000
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.00	12.00	12.00	12.00	5,100
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.18	0.18	0.18	0.19	106,600
3.70	2.30	WPP Scangroup Plc Ord 1.00	KE00000000562		2.40	2.37	2.40	2.35	7,300
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					22.50	-
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.10	36.10	36.10	36.10	100
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.93	0.96	0.98	5,200
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					9.00	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	2.44	2.28	2.31	2.30	224,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.44	1.30	1.39	1.39	700,300
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	15.80	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		16.10	15.80	16.05	16.10	2,000
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.55	13.05	13.40	13.55	1,600
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.20	4.65	4.98	4.91	100,100
2.31	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	1.93	2.17	2.00	487,500
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					182.00	-
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.79	1.74	1.76	1.75	15,600
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.85	3.85	3.85	3.50	500
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.80	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	9.00	8.50	8.78	8.90	23,600
0.41	0.27	Home Afrika Ltd Ord 1.00 2023	KE20000007258		0.33	0.30	0.30	0.33	46,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2023	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.19	3.19	3.19	3.15	300
1.35	0.45	Trans-Century Plc Ord 0.50 2023	KE20000002184		0.53	0.49	0.50	0.52	3,900
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.16	5.94	6.00	5.90	20,000

MANUFACTURING & ALLIED													
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					80.00	-				
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		410.00	403.00	405.00	403.25	2,700				
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	17.45	16.85	17.05	17.20	7,900				
190.00	114.00	East African Breweries Plc Ord 2.00	KE0000000216		119.75	114.25	117.75	119.00	1,400				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE40000001323		1.30	1.25	1.30	1.30	4,200				
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					15.20	-				
TELECOMMUNICATION													
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		14.00	13.00	13.30	13.50	1,883,200				
REAL ESTATE INVESTMENT TRUST													
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.02	5.94	6.02	6.02	25,900				
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	ZAEO000060067		2880i	2880i	2880i	2915.00					
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.40 points to close at 89.35 NSE 20-SHARE INDEX - (1966 = 100) Up 25.09 points to close at 1445.24 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 24.42 points to close at 2336.93 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 9.16 points to close at 897.19													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,395.979</td><td>1,389.721</td></tr></table>										Today	Previous	1,395.979	1,389.721
Today	Previous												
1,395.979	1,389.721												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,736,600</td><td>61,443,400</td></tr></table>										Today	Previous	4,736,600	61,443,400
Today	Previous												
4,736,600	61,443,400												
Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>60,423,893</td><td>836,765,214</td></tr></table>										Today	Previous	60,423,893	836,765,214
Today	Previous												
60,423,893	836,765,214												
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,051</td><td>1,100</td></tr></table>										Today	Previous	1,051	1,100
Today	Previous												
1,051	1,100												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>155,846</td><td>866,100</td></tr></table>										Today	Previous	155,846	866,100
Today	Previous												
155,846	866,100												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14</td><td>12</td></tr></table>										Today	Previous	14	12
Today	Previous												
14	12												
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												
-	-												

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, xe = 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 %	Borrowing Agent
SLB BLOTTER (UNMATCHED TRANSACTIONS)						
Type	Security	Quantity	Lending rate %	Duration in Days		