

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		11.80	11.80	11.80	11.80	1,800
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					403.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		219.00	219.00	219.00	219.00	900
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE0000000356	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430					18.45	-
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505					221.50	-
AUTOMOBILES & ACCESSORIES									
49.00	23.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	23.50	23.65	25.10	1,100
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.00	10.95	11.00	10.95	67,500
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	36.00	36.00	36.00	36.40	100
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.00	45.00	45.00	44.05	1,500
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		38.00	37.25	37.95	37.85	463,600
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.72	3.43	3.52	3.61	3,600
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.00	17.40	17.40	223,700
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		20.00	18.30	19.10	18.45	1,373,900
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		36.00	35.00	35.45	35.65	29,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		103.50	103.50	103.50	101.00	300
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		157.00	154.00	155.25	153.75	5,300
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.50	11.10	11.25	11.30	144,800
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		1.27	1.27	1.27	1.26	200
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					3.63	-
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		2.30	2.30	2.30	2.30	4,000
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		2.61	2.60	2.60	2.80	4,000
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.15	20.00	20.00	20.00	27,800
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.16	2.15	2.15	2.14	300
14.30	5.96	Standard Group Plc Ord 5.00	KE00000000455		6.08	5.96	5.96	5.96	3,000
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.00	12.00	12.00	11.00	400
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.18	0.17	0.18	0.18	5,300
3.70	2.20	WPP Scangroup Plc Ord 1.00	KE00000000562		2.50	2.22	2.37	2.40	17,400
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		26.50	26.50	26.50	24.10	79,000
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.10	36.10	36.10	36.00	100
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.99	0.99	0.99	0.99	3,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		9.00	9.00	9.00	9.00	500
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	2.40	2.28	2.31	2.40	1,270,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.40	1.37	1.39	1.37	251,600
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		16.05	16.05	16.05	16.05	100
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.65	13.00	13.15	13.40	36,700
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.70	5.00	5.14	446,300
2.31	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.22	2.10	2.20	2.20	213,400
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		1.75	1.70	1.73	1.70	18,400
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.55	3.55	3.55	3.85	2,500
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.80	6.80	6.80	6.80	1,500
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	8.90	8.60	8.88	8.96	25,700
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.33	0.30	0.32	0.31	1,800
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					3.19	-
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.52	0.45	0.49	0.50	19,600
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.18	5.84	5.98	6.00	23,800

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	410.00	410.00	405.00	1,200																																
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	17.45	16.50	16.65	17.05	35,800																																
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216		117.75	111.00	112.50	117.75	93,300																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{ARMS}	KE4000001323		1.20	1.20	1.20	1.30	200																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{ARMS}	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	15.20	15.20	15.20	100																																
TELECOMMUNICATION																																									
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		14.00	13.30	13.50	13.50	3,915,000																																
REAL ESTATE INVESTMENT TRUST																																									
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.02	5.56	5.58	6.02	454,700																																
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		2910i	2910i	2910i	2915.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.06 points to close at 90.17 NSE 20-SHARE INDEX - (1966 = 100) Up 5.39 points to close at 1465.40 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.33 points to close at 2353.38 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 3.93 points to close at 903.16							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,408.713</td><td>1,409.726</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,821,000</td><td>8,215,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>126,514,300</td><td>104,833,710</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,193</td><td>952</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,537,478</td><td>2,408</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15</td><td>3</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	1,408.713	1,409.726	Today	Previous	8,821,000	8,215,100	Today	Previous	126,514,300	104,833,710	Today	Previous	1,193	952	Today	Previous	2,537,478	2,408	Today	Previous	15	3	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS: Umeme Limited:UG0000001145; announced an Interim Dividend of Ushs.24 on 21-Aug-2023; Books Closure 09-Feb-2024; Payment Date; 29-Feb-2024 KenGen Co. Plc :KE0000000547; announced a first and final Dividend of Kes. 0.30 on 27-Oct-2023; Books Closure 30-Nov-2023; Payment Date; 15-Feb-2024 Carbacid Investments Plc :KE0000000117; announced a final Dividend of Kes. 1.7 on 25-Oct-2023; Books Closure 24-Nov-2023; Payment Date; 15-Dec-2023 BK Group Plc :KE50000008986; announced an Interim Dividend of FRw.8.44 on 09-Nov-2023; Books Closure 29-Nov-2023; Payment Date;20-Dec-2023. Centum Plc:KE0000000265; announced a Final Dividend of Kes.0.60 on 28-Jul-2023; Books Closure 11-Oct-2023; Payment Date;30-Nov-2023.																																									

i : Represents Quotes Reported by Market Maker

WVAP: 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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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 , an = cum rights , xr = ex rights

ea = 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			