

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		11.85	11.80	11.80	11.80	2,100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					386.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 KE40000001760	KE40000001760	cd	239.50	239.25	239.25	239.25	600
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		20.00	19.80	19.90	19.80	800
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	cd	231.50	231.25	231.50	231.75	2,900
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		25.05	25.05	25.05	23.00	100
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.60	11.20	11.40	11.55	99,900
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	36.50	36.50	36.50	36.50	100
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.50	44.50	45.05	44.95	9,200
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		39.00	37.00	37.10	37.10	118,600
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		4.10	3.70	3.74	3.81	23,400
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.45	17.50	17.50	91,400
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		19.50	18.75	19.15	19.70	382,700
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		39.50	38.50	39.00	38.35	89,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		110.00	109.00	110.00	110.00	1,100
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	158.75	156.50	157.00	158.75	25,900
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.00	11.30	11.50	11.45	146,300
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					1.31	0
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					3.99	-
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	0
5.00	2.35	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090					2.58	-
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.00	4,000
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.35	0
14.30	5.96	Standard Group Plc Ord 5.00	KE00000000455		8.70	8.70	8.70	8.18	100
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.95	11.55	11.55	11.55	100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489					0.18	0
3.70	2.02	WPP Scangroup Plc Ord 1.00	KE00000000562		2.25	2.02	2.15	2.23	20,200
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		35.15	34.00	35.00	34.75	13,000
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					36.00	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.89	0.86	0.87	0.89	24,700
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					8.50	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	2.30	2.28	2.30	2.30	1,346,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.49	1.41	1.45	1.45	72,500
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		16.80	16.55	16.65	16.95	1,200
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.00	13.80	13.95	14.00	2,700
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.14	5.10	5.10	5.02	4,900
2.50	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.50	2.22	2.38	2.31	93,300
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		183.00	183.00	183.00	183.00	5,000
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.75	1.72	1.74	1.74	17,700
7.48	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					3.50	-
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	8.90	8.40	8.44	8.44	346,800
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.30	0.29	0.29	0.29	400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.00	3.00	3.00	2.80	100
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.47	0.47	0.47	0.50	45,900
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.80	5.62	5.66	5.72	3,000

MANUFACTURING & ALLIED													
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					79.75	-				
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		410.00	409.00	409.75	409.75	3,700.00				
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	15.70	14.40	14.55	15.60	41.40				
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216		114.00	112.25	113.50	114.25	19,400.00				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.20	1.06	1.11	1.17	4,100.00				
19.50	10.40	Kenya Orchards Ltd Ord 5.00	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		16.10	16.10	16.10	16.70	100.00				
TELECOMMUNICATION													
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		14.40	13.70	14.00	13.45	13,252,700.00				
REAL ESTATE INVESTMENT TRUST													
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.06	6.06	6.06	6.06	700.00				
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	ZAEO00060067		3000i	3000i	3000i	2915.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.26 points to close at 92.47 NSE 20-SHARE INDEX - (1966 = 100) Up 4.16 points to close at 1512.96 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 13.56 points to close at 2404.23 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 6.31 points to close at 919.88													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,444,782</td><td>1,425,050</td></tr></table>										Today	Previous	1,444,782	1,425,050
Today	Previous												
1,444,782	1,425,050												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16,318,500</td><td>8,636,600</td></tr></table>										Today	Previous	16,318,500	8,636,600
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16,318,500	8,636,600												
Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>223,435,241</td><td>87,341,250</td></tr></table>										Today	Previous	223,435,241	87,341,250
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Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>976</td><td>1,080</td></tr></table>										Today	Previous	976	1,080
Today	Previous												
976	1,080												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,242</td><td>1,210</td></tr></table>										Today	Previous	4,242	1,210
Today	Previous												
4,242	1,210												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5</td><td>-</td></tr></table>										Today	Previous	5	-
Today	Previous												
5	-												
ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
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

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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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			