

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	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					386.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760	cd				239.25	-
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	19.85	19.90	6,600
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	cd				231.50	-
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					25.05	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.70	11.35	11.55	11.40	80,400
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd				36.50	-
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.00	44.90	45.00	45.05	800
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		38.00	36.50	37.80	37.10	2,417,500
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.81	3.80	3.80	3.74	8,400
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.50	17.50	17.50	4,400
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		19.45	18.00	18.60	19.15	1,263,100
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		39.00	38.50	38.85	39.00	44,200
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		110.00	100.25	102.25	110.00	55,800
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	159.00	154.00	155.75	157.00	3,400
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.50	11.30	11.40	11.50	86,700
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		1.35	1.35	1.35	1.31	700
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		2.52	2.30	2.40	2.30	900
5.00	2.35	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		2.55	2.55	2.55	2.58	2,700
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.00	2,500
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.40	2.40	2.40	2.35	100
14.30	5.96	Standard Group Plc Ord 5.00	KE00000000455					8.70	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					11.55	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.18	0.18	0.18	0.18	1,300
3.70	1.94	WPP Scangroup Plc Ord 1.00	KE00000000562		2.10	1.94	2.01	2.15	23,000
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		35.00	35.00	35.00	35.00	208,700
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.00	36.00	36.00	36.00	100
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.89	0.88	0.89	0.87	3,100
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	2.29	2.30	2.30	1,254,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.45	1.39	1.42	1.45	397,100
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		16.95	16.95	16.95	16.65	100
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	15.00	13.95	14.05	13.95	42,700
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.10	5.10	5.10	5.10	2,600
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.53	2.40	2.52	2.38	136,000
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					183.00	-
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.86	1.70	1.71	1.74	170,900
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.85	3.50	3.56	3.50	600
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	8.70	8.44	8.48	8.44	36,200
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.31	0.27	0.28	0.29	90,100
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		3.00	3.00	3.00	3.00	400
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.47	0.47	0.47	0.47	27,400
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	5.60	5.64	5.66	21,900

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	408.00	409.00	409.75	40																																
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	15.10	14.45	14.85	14.55	1,50																																
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216		114.00	112.00	114.00	113.50	141,80																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.10	1.00	1.03	1.11	32,900																																
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		16.00	16.00	16.00	16.10	200																																
TELECOMMUNICATION																																									
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		14.20	13.75	14.00	14.00	9,416,40																																
REAL ESTATE INVESTMENT TRUST																																									
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.60	6.06	6.60	6.06	6,000																																
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		3040i	3040i	3040i	2915.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.12 points to close at 92.35 NSE 20-SHARE INDEX - (1966 = 100) Down 4.90 points to close at 1508.06 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 4.82 points to close at 2399.41 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 2.66 points to close at 922.55 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,442.915</td><td>1,444.785</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,987,800</td><td>16,318,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>285,816,544</td><td>223,435,241</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>942</td><td>970</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>39,546</td><td>4,241</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7</td><td>5</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	1,442.915	1,444.785	Today	Previous	15,987,800	16,318,500	Today	Previous	285,816,544	223,435,241	Today	Previous	942	970	Today	Previous	39,546	4,241	Today	Previous	7	5	Today	Previous	-	-	Today	Previous	-	-
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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 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)																																									
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