

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					13.70	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					406.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 KE40000001760	KE40000001760		214.00	214.00	214.00	213.25	100
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		23.00	23.00	23.00	22.45	600
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		220.00	220.00	220.00	220.00	700
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		26.60	25.55	26.05	26.00	3,600
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.05	11.85	12.00	11.85	409,000
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986					35.50	-
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.50	48.50	48.50	47.55	300
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		38.00	36.50	37.00	36.70	1,208,300
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		4.20	4.05	4.11	4.21	16,700
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.50	17.50	17.50	7,400
43.00	20.25	KCB Group Plc Ord 1.00	KE00000000315		20.75	20.35	20.40	20.65	458,900
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		40.00	38.70	39.45	38.70	24,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		115.00	113.00	113.50	115.00	2,300
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		163.00	160.00	161.25	160.75	6,000
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.85	11.60	11.65	11.55	180,500
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		1.22	1.20	1.20	1.22	17,400
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224		4.00	4.00	4.00	4.00	100
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		2.70	2.43	2.47	2.70	6,100
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		2.80	2.75	2.78	2.60	400
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.00	200
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.33	2.33	2.33	2.36	100
14.30	7.14	Standard Group Plc Ord 5.00	KE00000000455					7.76	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					12.00	-
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.22	0.20	0.22	0.22	22,500
3.70	2.40	WPP Scangroup Plc Ord 1.00	KE00000000562		2.70	2.50	2.52	2.64	5,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
37.00	22.40	Bamburi Cement Plc Ord 5.00	KE00000000059		23.55	23.00	23.40	23.55	400
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.50	36.50	36.50	34.20	100
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.87	0.94	0.96	13,200
8.00	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.00	8.00	8.00	7.38	2,500
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.30	2.20	2.26	2.29	372,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.44	1.38	1.42	1.43	1,222,300
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	16.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		17.50	16.05	16.55	15.95	8,300
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.20	12.90	13.05	13.10	8,800
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.47	4.10	4.35	4.15	16,700
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.07	2.09	2.10	12,300
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		188.00	184.00	185.00	188.00	400
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.80	1.74	1.76	1.78	147,900
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	4.00	1,100
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					7.70	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	9.00	8.60	8.96	8.98	27,100
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.34	0.30	0.31	0.33	84,800
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	-
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.54	0.54	0.54	0.54	600
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.30	5.94	6.10	5.96	1,600

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	446.00	420.00	425.00		420.50	600.00				
17.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	15.60	15.05	15.35		15.35	5,200.00				
190.00	120.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	130.00	130.00	130.00	129.25	2,300.00				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825cents	KE4000001323	1.26	1.20	1.22		1.20	400.00				
19.50	10.40	Kenya Orchards Ltd Ord 5.00cents	KE0000000331					19.50	-				
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$				0.27	-				
32.00	15.00	Unga Group Ltd Ord 5.00	KE0000000497		15.00	15.00	15.00	14.00	2,100.00				
TELECOMMUNICATION													
29.00	12.70	Safaricom Plc Ord 0.05	KE1000001402		14.00	13.65	13.80	13.95	504,600.00				
REAL ESTATE INVESTMENT TRUST													
10.00	5.48	ILAM FAHARI I-REIT Ord.20.00	KE9000003656	\$				7.52					
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	-				
EXCHANGE TRADED FUNDS													
2580.00	1880.00	ABSA New Gold ETF	ZAE000060067	2450i	2450i	2450i		2530.00					
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.10 points to close at 93.26 NSE 20-SHARE INDEX - (1996 = 100) Up 2.54 points to close at 1487.87 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 5.82 points to close at 2460.62 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 2.93 points to close at 947.12								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,457.043</td><td>1,458,531.00</td></tr></table>		Today	Previous	1,457.043	1,458,531.00
Today	Previous												
1,457.043	1,458,531.00												
								Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,807,300</td><td>3,363,800</td></tr></table>		Today	Previous	4,807,300	3,363,800
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4,807,300	3,363,800												
								Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>75,085,599</td><td>41,200,731</td></tr></table>		Today	Previous	75,085,599	41,200,731
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								Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>923</td><td>841</td></tr></table>		Today	Previous	923	841
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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

Centum Plc:KE0000000265; announced a Final Dividend of Kes.0.40 on 28-Jul-2023; Books Closure 11-Oct-2023; Payment Date;30-Nov-2023.

East African Breweries Plc; KE0000000216; announced a Final Dividend of Kes.1.75 on 28-Jul-2023; Books Closure 14-Sep-2023; Payment 27-Oct-2023

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 Divident: 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 , ex = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), \$ = Suspended, xe = Ex coupon, ca-x=cum split, xx=xx 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					