

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208		13.90	13.40	13.40	14.00	3,300
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					386.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		215.00	215.00	215.00	210.00	200
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKAS	KE0000000356					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430					24.00	-
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		228.75	220.00	228.25	229.00	1,400
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					28.70	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.95	11.50	11.85	11.85	43,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		33.00	33.00	33.00	35.50	9,400
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.55	44.90	45.00	45.85	62,000
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		39.00	37.60	38.00	37.50	2,072,000
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.00	3.99	4.00	4.00	7,000
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.15	17.30	17.50	15,400
43.00	18.50	KCB Group Plc Ord 1.00	KE0000000315		19.00	18.50	18.85	19.15	305,500
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.00	39.00	39.00	38.90	9,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		109.00	109.00	109.00	110.00	2,600
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		158.25	155.00	156.00	158.25	11,200
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.70	11.80	11.75	161,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.25	1.25	1.21	100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.37	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275					2.16	-
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.90	2.90	2.90	2.90	500
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	1,025,500
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.12	2.12	2.12	2.29	100
14.30	7.14	Standard Group Plc Ord 5.00	KE0000000455					7.70	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					12.00	-
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.20	0.20	0.20	15,000
3.70	2.40	WPP Scangroup Plc Ord 1.00	KE0000000562		2.54	2.54	2.54	2.55	100
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
37.00	21.50	Bamburi Cement Plc Ord 5.00	KE0000000059		23.45	23.00	23.10	22.95	400
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.50	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.92	0.85	0.90	0.91	1,100
8.92	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.90	8.80	8.82	8.76	4,400
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	2.35	2.20	2.29	2.14	1,716,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.42	1.49	1.47	1,312,300
4.20	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.40	16.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		17.10	17.10	17.10	17.35	1,300
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	14.80	13.50	14.50	14.95	686,500
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.80	4.75	4.76	4.87	2,400
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.90	1.86	1.87	1.87	18,100
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		185.00	185.00	185.00	185.00	400
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.79	1.71	1.75	1.71	50,000
7.48	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		4.00	3.95	3.99	3.90	5,000
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					7.40	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.00	8.50	8.74	8.50	21,100
0.41	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.30	0.33	0.33	40,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.29	3.29	3.29	3.29	2,300
1.35	0.45	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.54	0.48	0.50	0.50	115,300
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.24	5.90	5.92	6.24	16,600

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	420.00	417.00	418.50	417.50	200.00	200.00																																
17.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	16.00	15.95	16.00	16.00	37.400	37.400																																
190.00	120.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	132.00	127.00	128.50	131.50	16,900																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825Kenya	KE4000001323	1.20	1.15	1.18	1.20	10,200	10,200																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00Kenya	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	15.50	15.50	15.50	15.00	100.00	100.00																																
TELECOMMUNICATION																																									
29.00	12.30	Safaricom Plc Ord 0.05	KE1000001402	13.30	12.50	12.50	12.45	72,111,600	72,111,600																																
REAL ESTATE INVESTMENT TRUST																																									
10.00	5.48	ILAM FAHARI I-REIT Ord.20.00	KE9000003656	6.30	6.30	6.30	6.94	100.00	100.00																																
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	ZAE000060067	2895.00	2895.00	2895.00	2840.00	100.00	100.00																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.17 points to close at 89.42 NSE 20-SHARE INDEX - (1966 = 100) Down 0.33 points to close at 1461.99 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 3.56 points to close at 2401.29 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 0.50 points to close at 924.61 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,397.028</td><td>1,399.704</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>79,916,900</td><td>11,223,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,035,280,665</td><td>165,978,777</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,248</td><td>1,050</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>630</td><td>2,080</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>-</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>289,500</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>-</td></tr></table>										Today	Previous	1,397.028	1,399.704	Today	Previous	79,916,900	11,223,700	Today	Previous	1,035,280,665	165,978,777	Today	Previous	1,248	1,050	Today	Previous	630	2,080	Today	Previous	1	-	Today	Previous	289,500	-	Today	Previous	1	-
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Corporate Actions: KenGen Co. Plc :KE00000000547; announced a first and final Dividend of Kes. 0.30 on 27-Oct-2023; Books Closure 30-Nov-2023; Payment Date: 15-Feb-2024 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:KE00000000265; announced a Final Dividend of Kes.0.60 on 28-Jul-2023; Books Closure 11-Oct-2023; Payment Date:30-Nov-2023. East African Breweries Plc; KE00000000216; announced a Final Dividend of Kes.1.75 on 28-Jul-2023; Books Closure 14-Sep-2023; Payment 27-Oct-2023																																									
Footnote: 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.																																									
Legend: cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = "ex dividend + in specie" cb = cum bonus , xb = ex bonus , gr = 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																																					