

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		13.45	13.45	13.45	13.45	100
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		400.00	380.00	384.75	390.00	900
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760	xd				197.25	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE0000000356	KE0000000356					397.75	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		24.00	23.25	23.65	23.50	200
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	xd	205.00	190.00	192.50	192.25	3,900
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		40.95	39.00	39.65	38.95	300
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.85	11.70	11.75	11.70	191,100
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986		36.00	36.00	36.00	33.00	100
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	47.20	48.45	48.70	2,700
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		39.50	38.00	38.45	38.85	430,500
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.52	4.50	4.50	4.96	29,100
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.30	18.00	18.05	18.00	82,200
44.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		23.80	23.35	23.45	23.60	277,900
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	cd	41.90	39.90	40.00	39.70	1,401,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	113.00	111.00	111.00	114.00	22,500
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	159.00	160.00	159.25	22,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	11.60	11.85	11.65	213,600
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	KE0000000588		1.46	1.35	1.45	1.46	800
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224					4.16	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.62	2.61	2.62	2.90	200
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990		3.19	2.90	2.97	3.19	3,200
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	800
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.79	2.79	2.79	2.68	200
14.75	8.00	Standard Group Plc Ord 5.00	KE0000000495					8.16	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.50	11.50	11.50	12.50	3,100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.18	143,400
4.23	2.50	WPP Scangroup Plc Ord 1.00	KE0000000562		2.76	2.60	2.61	2.76	2,900
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059		24.90	24.30	24.60	24.90	400
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000041					38.55	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.85	0.82	0.83	0.82	15,900
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.22	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.38	2.31	2.34	2.30	102,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.56	1.50	1.50	1.54	122,500
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	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		18.50	18.50	18.50	20.10	1,400
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.50	13.00	13.35	13.40	6,200
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.50	5.30	5.32	5.42	173,906,400
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.05	2.06	2.06	15,000
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		178.00	176.00	176.00	175.25	25,100
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.90	1.80	1.80	1.87	268,900
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	3.52	3.65	3.72	1,800
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.00	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.00	8.80	8.96	9.00	34,000
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.36	0.31	0.34	0.34	89,900
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		3.22	3.22	3.22	3.22	800
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.55	0.50	0.52	0.50	45,600
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.28	5.80	5.86	6.06	25,100

MANUFACTURING & ALLIED																																									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					73.50	-																																
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	420.00	420.00	420.00	419.75	5,500.00																																
17.00	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		15.50	15.00	15.05	15.25	17,300.00																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	142.00	132.00	135.50	135.25	4,100.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.30	1.30	1.30	1.30	600.00																																
15.00	10.40	Kenya Orchards Ltd Ord 5.00new	KE0000000331					16.45	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-																																
35.00	15.00	Unga Group Ltd Ord 5.00	KE0000000497					16.95	-																																
TELECOMMUNICATION																																									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402		15.40	14.90	15.10	15.40	2,761,200.00																																
REAL ESTATE INVESTMENT TRUST																																									
10.00	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		9.00	8.60	9.00	8.36	7,291,000.00																																
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	-																																
EXCHANGE TRADED FUNDS																																									
2560.00	1880.00	ABSA New Gold ETF	ZAED00060067		2500i	2500i	2500i	2525.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.10 points to close at 98.14 NSE 20-SHARE INDEX - (1966 = 100) Down 1.52 points to close at 1538.64 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 15.77 points to close at 2562.79								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,533.294</td><td>1,544.940</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>180,283,200</td><td>5,827,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,069,028,894</td><td>151,598,620</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,239</td><td>1,201</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>65,610,318</td><td>85,004,630</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>147</td><td>187</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	1,533.294	1,544.940	Today	Previous	180,283,200	5,827,500	Today	Previous	1,069,028,894	151,598,620	Today	Previous	1,239	1,201	Today	Previous	65,610,318	85,004,630	Today	Previous	147	187	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 East African Breweries Plc; KE0000000216; announced a Final Dividend of Kes.1.75 on 28-Jul-2023; Books Closure 15-Sep-2023; Payment 27-Oct-2023 ABSA Bank Kenya Plc; KE0000000067; announced an Interim Dividend of Kes.0.20 on 29-Aug-2023; Books Closure 21-Sep-2023; Payment 12-Oct-2023 NCBA Group Plc; KE0000000406; announced an Interim Dividend of Kes.1.75 on 24-Aug-2023; Books Closure 14-Sep-2023; Payment 28-Sep-2023 Stanbic Holdings Plc; KE0000000091; announced an Interim Dividend of Kes.1.15 on 10-Aug-2023; Books Closure 04-Sep-2023; Payment 27-Sep-2023 B.A.T Kenya Plc; KE0000000075; announced an Interim Dividend of Kes.5.00 on 19-Jul-2023; Books Closure 18-Aug-2023; Payment 22-Sep-2023 Williamson Tea Kenya Plc; KE0000000505; announced a Final Dividend of Kes.30.00 on 29-June-2023; Books Closure 23-Aug-2023; Payment 04-Sep-2023 Kapchorua Tea Kenya Plc; KE4000001760; announced a First & Final Dividend of Kes.25.00 on 29-June-2023; Books Closure 23-Aug-2023; Payment Date 04-Sep-2023 Centum Plc;KE0000000265; announced a Final Dividend of Kes.0.60 on 28-Jul-2023; Books Closure SUBJECT TO APPROVAL; Payment Date;SUBJECT TO APPROVAL																																									
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 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: (Almost) none 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 , cr = 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																																					