

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	6,100
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					384.75	-
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760					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	23.65	24.00	24.00	5,500
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		200.00	190.00	196.00	204.75	500
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		37.00	37.00	37.00	39.65	100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.85	11.70	11.75	11.75	862,100
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986					36.00	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	46.95	47.10	47.00	7,400
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		39.35	38.00	38.20	38.10	29,900
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		4.96	4.51	4.70	4.66	1,700
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.30	17.80	17.90	18.00	91,100
44.00	23.00	KCB Group Plc Ord 1.00	KE00000000315		23.50	23.25	23.30	23.45	279,000
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406	cd	40.50	39.70	40.00	40.00	29,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	110.00	110.00	110.00	111.50	8,300
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		160.00	159.75	160.00	159.75	10,800
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	11.80	11.95	12.00	63,700
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		1.34	1.34	1.34	1.36	400
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					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	KE00000000307	S				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.36	2.30	2.31	2.36	1,100
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.00	2.84	2.86	2.83	8,700
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.50	20.00	20.05	20.00	11,600
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.61	2.60	2.60	2.74	6,800
14.75	7.80	Standard Group Plc Ord 5.00	KE00000000455		8.70	7.80	8.48	8.16	400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.95	11.50	11.50	11.50	2,300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.18	0.18	0.19	325,300
4.23	2.50	WPP Scangroup Plc Ord 1.00	KE00000000562		2.90	2.87	2.88	2.82	2,500
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE00000000059		26.00	25.95	26.00	25.95	700
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		38.50	38.50	38.50	38.50	3,500
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.88	0.85	0.87	0.88	2,700
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.22	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.35	2.25	2.30	2.32	39,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.49	1.50	1.50	154,500
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	KE00000000463		20.10	18.00	18.65	18.90	4,600
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.30	13.10	13.20	13.10	8,200
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.86	5.50	5.60	5.68	77,200
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.05	2.06	2.06	31,200
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	177.00	174.00	176.25	176.00	900
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.85	1.79	1.80	1.80	35,100
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.99	3.99	3.99	4.00	100
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	8.96	9.00	8.80	22,300
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.34	0.34	0.34	0.35	6,300
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					3.22	-
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.54	0.52	0.53	0.54	1,300
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.10	5.90	5.90	5.96	18,300

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	418.00	418.00	418.00	118,000																																
17.00	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		16.75	15.50	15.90	15.50	11,400																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	138.75	132.00	134.25	134.25	12,400																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{adus}	KE40000001323		1.30	1.17	1.22	1.30	1,400																																
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{adus}	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	15.05	15.10	15.10	11,102,200																																
REAL ESTATE INVESTMENT TRUST																																									
10.00	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		9.80	9.30	9.34	9.30	2,900																																
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870					20.00	-																																
EXCHANGE TRADED FUNDS																																									
2560.00	1880.00	ABSA New Gold ETF	ZAE000060067		2530.00	2525.00	2525.00	2525.00	300																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.09 points to close at 98.01 NSE 20-SHARE INDEX - (1966 = 100) Down 1.66 points to close at 1543.29 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 3.14 points to close at 2556.71 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 0.26 points to close at 991.38 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,531.282</td><td>1,532.62</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,406,800</td><td>4,839,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>245,661,662</td><td>128,221,630</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,039</td><td>1,110</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>27,084</td><td>80,060</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5</td><td>10</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>758,000</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</td><td>-</td></tr></table>										Today	Previous	1,531.282	1,532.62	Today	Previous	13,406,800	4,839,700	Today	Previous	245,661,662	128,221,630	Today	Previous	1,039	1,110	Today	Previous	27,084	80,060	Today	Previous	5	10	Today	Previous	758,000	-	Today	Previous	2	-
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CORPORATE ACTIONS: Umeme Limited;UG00000001145; 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; KE00000000216; 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 Jubilee Holdings Limited; KE00000000273; announced an Interim Dividend of Kes.2.00 on 31-Aug-2023; Books Closure 08-Sep-2023; Payment 11-Oct-2023 NCBA Group Plc; KE00000000406; announced an Interim Dividend of Kes.1.75 on 24-Aug-2023; Books Closure 14-Sep-2023; Payment 28-Sep-2023 Stanbic Holdings Plc; KE00000000091;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; KE00000000075;announced an Interim Dividend of Kes.5.00 on 19-Jul-2023; Books Closure 18-Aug-2023; Payment 22-Sep-2023 Centum Plc;KE00000000265; 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

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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), xdt = "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=ex 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			