

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208					13.45	-
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		196.00	195.00	195.75	199.25	300
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	22.50	22.75	24.00	2,400
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505					199.00	-
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		38.00	38.00	38.00	37.00	5,000
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.90	11.75	11.85	11.75	96,500
36.95	26.50	BK Group Plc Ord 0.80	KE5000000896					36.00	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.25	49.00	49.15	49.00	1,100
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		38.50	37.30	37.50	37.20	166,000
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.55	4.50	4.54	4.50	2,400
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.00	17.90	17.90	17.90	9,600
44.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		25.00	23.30	23.45	23.35	291,700
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	cd	40.90	40.00	40.40	40.00	7,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	110.00	110.00	110.00	110.00	5,500
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		163.00	160.00	161.00	162.50	16,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		11.85	11.65	11.70	11.80	104,300
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		1.44	1.40	1.40	1.45	10,200
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224		4.57	4.57	4.57	4.16	100
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		2.15	2.15	2.15	2.20	700
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990		2.99	2.95	2.95	2.99	5,300
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.40	20.40	20.40	20.00	500
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.59	2.59	2.59	2.59	900
14.75	7.80	Standard Group Plc Ord 5.00	KE0000000495					8.70	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.60	12.20	12.20	12.20	3,400
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.20	0.20	38,500
4.23	2.50	WPP Scangroup Plc Ord 1.00	KE0000000562		2.85	2.84	2.85	2.87	16,700
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					26.00	-
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000041					40.00	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.90	0.86	0.89	0.89	5,200
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.50	6.50	6.50	6.22	300
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.37	2.29	2.30	2.35	161,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.49	1.50	1.49	141,900
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		18.95	18.20	18.35	18.95	2,600
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.00	12.55	13.00	13.05	5,700
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.40	5.10	5.28	5.30	3,300
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.22	2.16	2.19	2.17	671,200
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd				175.75	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.89	1.79	1.80	1.80	106,900
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	4.00	1,900
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.00	7.20	7.48	7.60	2,900
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.28	8.70	8.82	8.86	4,800
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.35	0.33	0.34	0.32	99,500
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		3.85	3.85	3.85	3.50	300
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.55	0.54	0.54	0.53	2,300
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.80	5.68	5.72	5.72	30,400

MANUFACTURING & ALLIED																																									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					77.00	-																																
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	422.00	420.00	421.25	421.00	600.00																																
17.50	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		17.50	16.00	16.40	16.00	400.00																																
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	132.00	130.00	130.50	130.75	4,800.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 ^{adex}	KE4000001323		1.30	1.17	1.18	1.30	1,200.00																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 ^{adex}	KE0000000331		19.50	19.50	19.50	18.00	400.00																																
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					18.10	-																																
TELECOMMUNICATION																																									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402		16.00	15.50	15.75	15.50	10,124,400.00																																
REAL ESTATE INVESTMENT TRUST																																									
10.00	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000000366		9.30	8.90	9.00	9.36	7,800.00																																
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870					20.00	-																																
EXCHANGE TRADED FUNDS																																									
2580.00	1880.00	ABSA New Gold ETF	ZAE000006067		2450i	2450i	2450i	2580.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.69 points to close at 99.39 NSE 20-SHARE INDEX - (1966 = 100) Up 2.58 points to close at 1544.25 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 13.69 points to close at 2562.51 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 6.29 points to close at 992.92								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,552,777</td><td>1,541,970</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,157,400</td><td>14,748,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>182,481,834</td><td>230,869,940</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>964</td><td>815</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>70,156</td><td>4,680</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16</td><td>1</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	1,552,777	1,541,970	Today	Previous	12,157,400	14,748,000	Today	Previous	182,481,834	230,869,940	Today	Previous	964	815	Today	Previous	70,156	4,680	Today	Previous	16	1	Today	Previous	-	-	Today	Previous	-	-
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1,552,777	1,541,970																																								
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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 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; 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; KE00000000075; announced an Interim Dividend of Kes.5.00 on 19-Jul-2023; Books Closure 18-Aug-2023; Payment 22-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

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

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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), xdf = "ex dividend + in specie"

eb = cum bonus, xeb = ex bonus, er = cum rights, xer = ex rights

ea = cum all (cum bonus & cum dividend), xea = ex all (ex bonus & ex dividend), s = Suspended, xc = Ex coupon, ea-cum split, xa-cum 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					