

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 2000	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 2000	KE40000001760					196.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2000	KE0000000356					380.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		23.05	23.00	23.05	22.75	3,700
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505		206.00	200.00	202.50	202.50	1,300
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					38.00	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.90	11.65	11.75	11.75	6,759,800
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		49.30	48.00	48.95	49.30	6,400
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		38.85	37.05	37.60	37.50	900,700
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		4.94	4.50	4.52	4.51	9,700
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.00	17.90	17.95	17.90	186,000
44.00	22.80	KCB Group Plc Ord 1.00	KE00000000315		23.45	22.90	23.05	23.10	216,300
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406	cd	40.50	39.60	40.30	40.15	16,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	xd	112.00	110.00	110.25	112.00	8,700
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		162.75	160.00	160.00	160.00	4,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.85	11.80	11.85	11.80	81,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2000	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.43	1.40	1.42	1.35	300
5.40	2.70	Express Kenya Plc Ord 5.00 2000	KE00000000224					4.70	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 2000	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 2000	KE20000002275		2.15	2.15	2.15	2.15	300
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 2000	KE50000000090		3.00	2.81	2.92	2.81	2,900
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.40	20.00	20.00	20.00	160,800
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.64	2.40	2.61	2.40	1,400
14.75	7.80	Standard Group Plc Ord 5.00	KE00000000495		8.48	8.48	8.48	8.68	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.70	13.20	13.35	13.40	1,100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.19	0.20	0.20	7,300
4.23	2.50	WPP Scangroup Plc Ord 1.00	KE00000000562		2.83	2.60	2.61	2.75	6,100
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		25.80	25.80	25.80	25.70	1,500
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141					40.00	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.97	0.91	0.95	0.91	3,400
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.74	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.37	2.30	2.31	2.30	221,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.52	1.50	1.51	1.50	475,500
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					18.05	-
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.10	13.00	13.05	13.00	3,600
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.34	5.10	5.20	5.30	207,900
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.22	2.20	2.20	2.19	391,800
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	195.00	192.75	193.75	188.50	8,900
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.85	1.81	1.83	1.86	13,500
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	3.99	4.00	3.95	2,000
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414					7.48	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.00	8.80	8.86	8.94	41,700
0.41	0.27	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.36	0.34	0.35	0.34	45,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2000	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.85	3.85	3.85	3.85	600
1.35	0.45	Trans-Century Plc Ord 0.50 2000	KE20000002184		0.56	0.55	0.56	0.54	5,100
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.40	5.90	6.00	5.90	2,200

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	420.00	418.00	419.75	419.75	2,400.00
17.50	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		16.50	16.50	16.50	16.55	4,600.00
190.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216	cd	138.00	130.50	130.75	130.50	20,800.00
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{dena}	KE40000001323		1.29	1.29	1.29	1.18	500.00
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{dena}	KE00000000331					19.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
35.00	15.00	Unga Group Ltd Ord 5.00	KE00000000497		18.80	17.50	18.15	18.50	200.00
TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE10000001402		15.75	14.90	15.30	15.35	8,023,600.00
REAL ESTATE INVESTMENT TRUST									
10.00	5.00	ILAM FAHARI I-REIT Ord.20.00	KE500000003656		8.40	8.20	8.20	8.52	10,600.00
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE91000008870					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 Down 0.08 points to close at 98.27 NSE 20-SHARE INDEX - (1966 = 100) Down 2.37 points to close at 1540.34 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 0.41 points to close at 2549.87 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 0.58 points to close at 985.80									
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; KE00000000067; announced an Interim Dividend of Kes.0.20 on 29-Aug-2023; Books Closure 21-Sep-2023; Payment 12-Oct-2023									
Jubilee Holdings Limited; KE000000000273; announced an Interim Dividend of Kes.2.00 on 31-Aug-2023; Books Closure 08-Sep-2023; Payment 11-Oct-2023									
NCBA Group Plc; KE000000000406; 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; KE000000000075; 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									
MARKET CAPITALIZATION IN KES. BILLION									
Today		Previous							
1,535.342		1,536.591							
NUMBER OF SHARES TRADED									
Today		Previous							
17,852,300		15,890,100							
EQUITY TURNOVER IN KES.									
Today		Previous							
260,900,573		270,505,887							
TOTAL DEALS (EQUITY)									
Today		Previous							
956		1,165							
I-REIT TURNOVER IN KES.									
Today		Previous							
87,020		77,550							
I-REIT IN UNITS - TOTAL DEALS									
Today		Previous							
4		1							
ETF TURNOVER IN KES.									
Today		Previous							
-		-							
ETF IN UNITS - TOTAL DEALS									
Today		Previous							
-		-							