

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 cdns	KE0000000208		13.45	13.45	13.45	13.45	100
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					384.75	-
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 cdns	KE4000001760					196.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 cdns	KE0000000356					380.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		23.05	23.00	23.05	23.05	75,000
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 cdns	KE0000000505		200.00	200.00	200.00	202.50	100
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	11.80	11.75	11.80	11.75	94,300
36.95	26.50	BK Group Plc Ord 0.80	KE5000000896		35.20	35.20	35.20	36.00	100
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	49.00	49.00	48.95	700
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		38.50	37.55	37.70	37.60	673,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.91	4.50	4.51	4.52	22,900
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.15	17.00	17.35	17.95	130,800
44.00	22.10	KCB Group Plc Ord 1.00	KE0000000315		23.10	22.10	22.65	23.05	502,000
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	cd	40.50	39.60	40.30	40.30	553,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	112.00	112.00	112.00	110.25	2,100
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		163.00	160.00	160.75	160.00	3,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.85	11.75	11.80	11.85	70,900
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 cdns	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.43	1.40	1.40	1.42	7,500
5.40	2.70	Express Kenya Plc Ord 5.00 cdns	KE0000000224					4.70	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 cdns	KE7000001433					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 cdns	KE20000002275		2.35	2.35	2.35	2.15	100
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 cdns	KE5000000090		3.00	2.83	2.85	2.92	4,100
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.35	20.00	20.00	20.00	25,500
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.61	-
14.75	7.80	Standard Group Plc Ord 5.00	KE0000000495		8.48	8.40	8.42	8.48	500
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.65	13.40	14.50	13.35	5,500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.19	0.20	0.20	14,200
4.23	2.50	WPP Scangroup Plc Ord 1.00	KE0000000562		2.70	2.63	2.69	2.61	2,500
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	25.90	25.95	25.80	600
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	36.00	36.80	40.00	500
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.90	0.92	0.95	1,400
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.74	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.37	2.25	2.29	2.31	71,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.49	1.51	1.51	118,900
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	KE40000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		18.95	18.95	18.95	18.05	600
18.00	6.30	Umembe Ltd Ord 0.50	UG0000001145	cd	13.20	13.00	13.20	13.05	26,300
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.40	5.04	5.04	5.20	102,600
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.22	2.15	2.20	2.20	132,100
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	190.00	190.00	190.00	193.75	12,900
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.85	1.83	1.85	1.83	18,000
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.99	3.61	3.62	4.00	7,300
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.40	7.40	7.40	7.48	200
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.90	8.86	8.86	8.86	33,200
0.41	0.27	Home Afrika Ltd Ord 1.00 cdns	KE20000007258		0.34	0.33	0.34	0.35	22,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cdns	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.85	3.85	3.85	3.85	500
1.35	0.45	Trans-Century Plc Ord 0.50 cdns	KE20000002184		0.59	0.52	0.53	0.56	6,000
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.10	5.60	5.94	6.00	36,600

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		75.00	75.00	75.00	77.00	41,000
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	420.00	420.00	420.00	419.75	700
17.50	10.30	Corbacid Investments Plc Ord 1.00	KE0000000017		16.55	16.50	16.55	16.50	6,800
190.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216	cd	131.00	131.00	131.00	130.75	100
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{dena}	KE40000001323		1.29	1.29	1.29	1.29	3,000
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					18.15	-
TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE10000001402		15.95	15.25	15.50	15.30	15,168,100
REAL ESTATE INVESTMENT TRUST									
10.00	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		8.00	8.00	8.00	8.20	10,100
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 Up 0.36 points to close at 98.63 NSE 20-SHARE INDEX - (1966 = 100) Down 4.51 points to close at 1535.82 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 3.50 points to close at 2553.38 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 2.47 points to close at 988.27									
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; 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; 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;KE00000000265; announced a Final Dividend of Kes.0.60 on 28-Jul-2023; Books Closure SUBJECT TO APPROVAL; Payment Date:SUBJECT TO APPROVAL									