

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					14.00	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 KE40000001760	KE40000001760		190.00	190.00	190.00	196.00	500
4900.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		25.00	25.00	25.00	24.00	400
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		205.00	200.00	200.25	201.00	3,700
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		27.00	27.00	27.00	29.95	100
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	11.90	11.75	11.75	11.85	1,958,300
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986		36.00	36.00	36.00	35.95	200
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158					47.25	-
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		36.60	36.00	36.20	36.65	357,700
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		5.00	4.50	4.85	4.70	3,665,900
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.60	17.60	17.60	17.60	13,100
43.00	21.50	KCB Group Plc Ord 1.00	KE00000000315		22.20	21.50	21.95	22.05	222,400
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406	xd	38.00	37.50	37.55	37.50	43,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	xd	115.00	115.00	115.00	117.50	1,200
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		165.00	160.00	161.00	163.50	31,100
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.95	11.80	11.85	11.90	70,400
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		1.37	1.33	1.34	1.35	1,400
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224		4.60	4.60	4.60	4.85	200
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	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.01	2.01	2.01	2.01	600
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		2.99	2.80	2.81	2.99	7,600
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.40	20.00	20.00	20.00	120,300
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.81	2.70	2.78	2.70	9,700
14.30	7.14	Standard Group Plc Ord 5.00	KE00000000455					7.18	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					12.80	-
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.24	0.21	0.23	0.23	11,000
3.70	2.50	WPP Scangroup Plc Ord 1.00	KE00000000562		2.80	2.70	2.72	2.70	2,000
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
37.00	22.40	Bamburi Cement Plc Ord 5.00	KE00000000059		25.50	25.50	25.50	25.50	43,400
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		39.50	39.50	39.50	39.50	400
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.95	0.89	0.95	0.94	13,300
8.00	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.40	7.40	7.40	7.40	200
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.29	2.27	2.28	2.30	90,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.46	1.43	1.43	1.45	95,100
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		18.50	17.95	17.95	17.95	4,500
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.00	13.15	13.60	13.45	5,800
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.26	4.90	5.12	4.91	5,800
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.10	2.16	2.18	4,900
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	186.00	186.00	186.00	186.00	9,000
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.82	1.75	1.76	1.82	310,100
7.48	3.52	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	4.00	300
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.30	7.00	7.02	7.00	5,200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.50	9.00	9.14	9.28	3,500
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.35	0.32	0.32	0.32	59,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE400000001216	KE400000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.45	3.45	3.45	3.50	200
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.52	0.50	0.51	0.50	8,900
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.90	5.90	5.90	5,300

MANUFACTURING & ALLIED													
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					85.00	-				
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	419.50	419.50	419.50	419.50	8,700.00					
17.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	15.60	15.55	15.55	15.80	9,000.00					
190.00	125.00	East African Breweries Plc Ord 2.00	KE0000000216	130.00	125.50	129.25	130.00	7,000.00					
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{den}	KE4000001323	1.30	1.23	1.23	1.30	22,000.00					
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{den}	KE0000000331				19.50	-					
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-					
32.00	15.00	Unga Group Ltd Ord 5.00	KE0000000497	17.50	17.50	17.50	18.15	200.00					
TELECOMMUNICATION													
29.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	14.90	14.65	14.70	14.90	3,180,700.00					
REAL ESTATE INVESTMENT TRUST													
10.00	5.48	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	7.10	6.60	7.00	7.08	6,200.00					
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870				20.00	-					
EXCHANGE TRADED FUNDS													
2580.00	1880.00	ABSA New Gold ETF	ZAE000060067	2450i	2450i	2450i	2580.00	-					
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.85 points to close at 95.78 NSE 20-SHARE INDEX - (1966 = 100) Down 9.27 points to close at 1517.26 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 20.36 points to close at 2488.08 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 8.30 points to close at 956.81													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,496.461</td><td>1,509.781</td></tr></table>										Today	Previous	1,496.461	1,509.781
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1,496.461	1,509.781												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,415,100</td><td>6,124,600</td></tr></table>										Today	Previous	10,415,100	6,124,600
Today	Previous												
10,415,100	6,124,600												
Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>125,421,335</td><td>100,859,020</td></tr></table>										Today	Previous	125,421,335	100,859,020
Today	Previous												
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Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>923</td><td>1,030</td></tr></table>										Today	Previous	923	1,030
Today	Previous												
923	1,030												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>43,460</td><td>144,250</td></tr></table>										Today	Previous	43,460	144,250
Today	Previous												
43,460	144,250												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7</td><td>11</td></tr></table>										Today	Previous	7	11
Today	Previous												
7	11												
ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												
ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												
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 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.													
Footnote: 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 DISCLAIMER: Utmost care 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.													
Legend: 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-xm split , xa-xm 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									