

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208					13.15	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					360.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760	xd	260.00	250.00	256.75	264.00	300
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					379.75	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		18.50	18.40	18.45	17.70	400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd	240.00	240.00	240.00	243.00	500
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.45	20.50	20.60	19.50	1,200
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.10	14.00	14.05	14.05	224,200
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		30.25	30.25	30.25	32.30	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.50	45.95	46.30	11,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	40.45	40.45	40.50	356,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.59	4.25	4.57	4.29	2,500
24.50	15.80	IAM Group Plc Ord 1.00	KE0000000125		20.70	20.65	20.70	20.65	179,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		31.20	30.30	30.60	30.50	43,500
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.95	39.50	39.85	40.00	2,100
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		120.00	116.00	117.50	116.00	1,400
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		190.00	188.00	188.50	188.25	21,500
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.90	12.65	12.85	12.70	34,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.08	1.11	1.20	77,300
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.80	3.80	3.80	3.60	300
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
3.27	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275		2.30	2.30	2.30	2.49	800
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.34	2.11	2.12	2.34	41,600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.00	16.00	16.65	17.05	2,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.25	2.00	2.09	2.09	4,100
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.60	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.50	12.50	12.50	11.75	10,500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.19	10,900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.26	2.26	2.26	2.26	100
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
64.25	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		63.50	62.25	63.00	62.00	1,300
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.00	35.00	35.00	35.70	300
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.90	0.91	0.91	5,900
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.20	7.20	7.20	7.36	15,500
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.38	2.35	2.36	2.36	409,400
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.85	1.91	1.94	364,100
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		17.40	17.40	17.40	17.30	300
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		16.80	15.70	16.00	16.20	4,500
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.90	5.50	5.52	5.52	18,800
2.53	1.60	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.19	2.10	2.14	2.17	16,200
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					165.00	-
2.97	1.29	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.32	1.31	1.32	1.32	320,000
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.48	4.90	4.93	5.44	2,700
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.40	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.94	8.60	8.88	8.90	27,600
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.34	0.31	0.33	0.33	22,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.99	2.80	2.82	2.81	1,400
1.35	0.33	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.38	0.34	0.36	0.36	111,000
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.72	5.90	6.00	11,600

MANUFACTURING & ALLIED																	
95.00	65.00	8.O.C Kenya Plc Ord 5.00	KE0000000042		95.00	95.00	95.00	90.00	100.00								
495.00	350.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	360.00	355.00	355.50	355.00	2,000.00								
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	16.95	17.00	17.00	14,700.00								
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	158.00	151.00	156.25	158.00	7,000.00								
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE4000001323		1.12	1.04	1.07	1.02	3,600.00								
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>new</i>	KE0000000331					19.50	-								
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-								
31.00	12.05	Unga Group Ltd Ord 5.00	KE0000000497		13.95	12.70	13.55	13.50	300.00								
TELECOMMUNICATION																	
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	15.80	15.10	15.35	15.90	1,895,000.00								
REAL ESTATE INVESTMENT TRUST																	
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870	cd				20.00									
EXCHANGE TRADED FUNDS																	
3065.00	1880.00	ABSA New Gold ETF	ZAE000060067		2935 <i>i</i>	2935 <i>i</i>	2935 <i>i</i>	2860.00	-								
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.55 points to close at 104.18 NSE 20-SHARE INDEX - (1966 = 100) Down 10.27 points to close at 1659.46 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 18.60 points to close at 2787.88 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 9.51 points to close at 1084.40					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,627.613</td><td>1,651.82<i>i</i></td></tr></table>					Today	Previous	1,627.613	1,651.82 <i>i</i>				
Today	Previous																
1,627.613	1,651.82 <i>i</i>																
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,282,300</td><td>8,793,20<i>i</i></td></tr></table>					Today	Previous	4,282,300	8,793,20 <i>i</i>	Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>62,529,263</td><td>184,627,46<i>i</i></td></tr></table>					Today	Previous	62,529,263	184,627,46 <i>i</i>
Today	Previous																
4,282,300	8,793,20 <i>i</i>																
Today	Previous																
62,529,263	184,627,46 <i>i</i>																
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,086</td><td>1,03<i>i</i></td></tr></table>					Today	Previous	1,086	1,03 <i>i</i>	I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	-	-
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1,086	1,03 <i>i</i>																
Today	Previous																
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I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	-	-	ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	-	-
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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																
-	-																
1 : 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 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. cd = cum dividend/special dividend (with dividend) , xd = ex dividend (without dividend), xdr = '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=cum 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												