

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		11.85	11.85	11.85	13.15	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		370.00	370.00	370.00	360.00	2,600
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760	xd	250.00	250.00	250.00	256.75	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356		365.00	365.00	365.00	379.75	100
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		18.95	18.00	18.40	18.45	1,400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd				240.00	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.60	20.00	20.35	20.60	2,300
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.10	14.00	14.00	14.05	271,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					30.25	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.80	46.00	45.95	2,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	40.20	40.45	40.45	88,500
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.59	4.13	4.24	4.57	33,900
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		20.70	20.60	20.65	20.70	10,500
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		32.00	30.50	30.80	30.60	189,500
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.95	39.00	39.05	39.85	51,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		117.00	116.00	116.50	117.50	2,200
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		190.00	188.50	189.75	188.50	7,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.90	12.70	12.85	12.85	92,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.22	1.10	1.12	1.11	91,200
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.60	3.60	3.60	3.80	200
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	KE2000000275		2.30	2.30	2.30	2.30	400
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.30	2.12	2.20	2.12	7,800
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		18.00	16.70	17.10	16.65	14,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.25	2.00	2.10	2.09	5,800
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		5.94	5.94	5.94	6.60	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.75	13.75	13.75	12.50	1,100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.18	6,300
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	2.10	2.10	2.26	1,000
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		64.50	62.50	62.50	63.00	72,100
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.96	0.90	0.95	0.91	2,800
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.70	6.48	7.42	7.20	13,900
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.37	2.32	2.35	2.36	479,600
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.97	1.90	1.93	1.91	277,900
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	-
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		16.80	16.00	16.00	16.00	46,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.90	5.60	5.68	5.52	4,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	2.10	2.14	2.14	28,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		160.00	160.00	160.00	165.00	100
2.97	1.29	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.32	1.31	1.32	1.32	459,900
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.00	4.95	5.00	4.93	8,600
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	8.80	8.94	8.88	22,500
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.33	0.33	0.33	14,700
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					2.82	-
1.35	0.33	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.39	0.33	0.34	0.36	546,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.90	5.94	5.90	900

MANUFACTURING & ALLIED

95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		95.00	92.00	92.75	95.00	400
495.00	350.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	359.00	325.00	349.00	355.50	11,100
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.50	16.95	17.00	17.00	17,000
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	156.75	153.00	155.25	156.25	10,000
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{new}	KE4000001323		1.17	1.12	1.14	1.07	300
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{new}	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					13.55	-

TELECOMMUNICATION

24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	15.35	14.95	15.05	15.35	14,638,300
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REAL ESTATE INVESTMENT TRUST

20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870	cd				20.00	-
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EXCHANGE TRADED FUNDS

3065.00	1880.00	ABSA New Gold ETF	ZAE000060067		3025i	3025i	3025i	2860.00	-
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NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Down 0.92 points to close at 103.26

NSE 20-SHARE INDEX - (1966 = 100)

Down 0.51 points to close at 1658.96

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Down 17.81 points to close at 2770.07

NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)

Down 7.18 points to close at 1077.21

Market Capitalization in Kes. Billion

Today	Previous
1,613.312	1,627.613

Number of Shares Traded

Today	Previous
17,541,100	4,282,300

Equity Turnover in Kes.

Today	Previous
253,960,118	62,529,263

Total Deals (Equity)

Today	Previous
1,260	1,086

I-REIT Turnover in Kes.

Today	Previous
-	-

I-REIT in Units - Total Deals

Today	Previous
-	-

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

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

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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights

ea = 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
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SLB BLOTTER (UNMATCHED TRANSACTIONS)

Type	Security	Quantity	Lending rate %	Duration in Days
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