

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					13.30	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					370.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760	xd				225.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	17.05	Sasini Plc Ord 1.00	KE0000000430					17.15	-
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd	250.00	225.00	233.25	250.00	300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.25	22.25	22.25	22.35	200
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.25	14.05	14.10	14.10	1,040,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		33.70	33.70	33.70	34.00	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		44.50	43.10	43.25	44.65	74,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	38.35	38.50	40.00	4,688,100
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.41	4.10	4.12	4.11	74,100
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		20.00	19.50	19.95	20.20	9,800
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		29.90	29.15	29.50	30.00	2,317,400
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.95	38.50	39.50	38.55	13,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		118.00	117.00	117.50	117.00	900
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.75	187.50	189.50	187.50	1,400
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.85	12.50	12.65	12.70	2,133,800
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		1.18	1.08	1.10	1.10	38,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.60	3.60	3.60	3.60	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	KE20000002275		2.50	2.30	2.31	2.30	2,100
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.30	2.20	2.24	2.29	15,100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.50	15.90	16.00	2,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.25	2.02	2.24	2.05	16,500
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495					5.92	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.80	13.80	13.80	12.55	400
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.19	31,900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.02	1.90	1.92	2.02	297,400
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		65.00	62.00	63.50	62.00	46,400
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.10	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.91	0.91	0.91	0.91	500
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.38	7.20	7.36	6.84	12,000
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.38	2.21	2.26	2.26	156,600
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.96	1.78	1.91	1.94	3,641,500
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		20.75	18.50	19.65	18.90	7,200
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		16.50	16.00	16.00	16.50	16,300
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.50	5.70	5.64	631,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	1.96	2.00	2.02	124,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					160.00	-
2.97	1.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.31	1.28	1.29	1.30	237,000
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd				4.81	-
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.12	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.86	8.20	8.80	8.38	24,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.31	0.29	0.30	0.29	412,700
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		2.61	2.61	2.61	2.73	200
1.35	0.33	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.36	0.33	0.34	0.36	65,300
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.80	5.50	5.50	5.60	322,700

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		95.00	95.00	95.00	94.00	400																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	348.75	336.50	339.00	332.50	28,900																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.50	17.40	17.50	17.50	700																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	152.00	145.00	151.50	152.00	206,200																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{new}	KE4000001323		1.10	1.00	1.02	1.03	22,700																																
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	13.55	13.55	12.55	100																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	14.95	14.50	14.70	14.85	3,229,000																																
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					2860.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.75 points to close at 101.40 NSE 20-SHARE INDEX - (1966 = 100) Up 0.71 points to close at 1634.65 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 22.86 points to close at 2710.66 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 11.36 points to close at 1051.17																																									
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,584,217</td><td>1,595,989</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19,947,500</td><td>32,122,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>401,682,287</td><td>518,339,924</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,324</td><td>1,426</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>294,000</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>1</td></tr></table>										Today	Previous	1,584,217	1,595,989	Today	Previous	19,947,500	32,122,500	Today	Previous	401,682,287	518,339,924	Today	Previous	1,324	1,426	Today	Previous	-	-	Today	Previous	-	-	Today	Previous		294,000	Today	Previous		1
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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), xaf = '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																																		
SLB BLOTTER (UNMATCHED TRANSACTIONS)																																									
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