

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		12.90	12.90	12.90	12.90	200
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		380.00	380.00	380.00	380.00	1,500
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760	xd	224.00	224.00	224.00	224.00	200
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	17.00	Sasini Plc Ord 1.00	KE0000000430		17.00	16.50	16.80	17.05	5,300
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd	233.75	231.50	233.25	231.50	400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.25	22.25	22.25	22.25	1,000
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.20	14.00	14.15	14.10	50,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		33.00	33.00	33.00	33.00	300
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.05	45.50	45.50	31,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.00	40.45	40.75	40.50	114,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.14	3.80	3.88	4.03	15,100
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		35.00	20.55	34.25	20.60	4,619,200
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.00	29.75	29.90	29.85	1,463,200
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.20	38.80	39.00	39.00	303,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	120.00	120.00	120.00	117.00	4,700
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	192.50	195.00	190.25	7,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.25	13.00	13.00	13.00	788,900
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		1.17	1.02	1.06	1.07	1,600
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.55	3.55	3.55	3.55	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					2.31	-
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.20	2.20	2.20	2.20	100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	14.55	14.70	14.75	3,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.31	2.31	2.31	2.31	100
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.50	6.40	6.46	6.14	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.25	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.18	0.18	133,300
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.12	2.00	2.10	2.12	20,700
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		63.75	63.00	63.25	63.00	7,000
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		34.00	33.00	33.10	34.00	900
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.89	0.92	0.95	6,800
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.80	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.36	2.34	2.35	2.36	197,800
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.92	1.93	1.93	436,100
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					20.90	-
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	17.30	15.85	16.05	16.50	25,800
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.70	5.52	5.68	5.64	49,000
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.02	2.04	2.08	36,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		160.00	152.00	152.75	162.25	17,500
2.97	1.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xb	1.25	1.20	1.20	1.24	358,500
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.26	5.00	5.10	5.00	11,900
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.00	6.00	6.00	6.10	200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	8.70	8.24	8.50	8.40	28,100
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.30	0.30	0.30	0.30	4,100
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	KE00000000166					2.90	-
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.37	0.33	0.35	0.35	48,000
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.52	5.90	5.92	14,100

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					84.25	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	352.75	341.25	345.00	347.50	36,900
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	17.00	17.00	17.00	105,500
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	152.50	150.00	152.50	152.50	52,300
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>usds</i>	KE40000001323		1.04	1.00	1.04	1.01	37,100
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>usds</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					12.15	-
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	15.15	14.90	15.00	15.00	14,014,000
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	ZAE00060067		3035i	3035i	3035i	2860.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.60 points to close at 104.64 NSE 20-SHARE INDEX - (1966 = 100) Up 43.64 points to close at 1682.59 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 81.11 points to close at 2839.96 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 2.01 points to close at 1073.53									
Market Capitalization in Kes. Billion Today Previous 1,634.782 1,609.722									
Number of Shares Traded Today Previous 23,055,100 7,297,100									
Equity Turnover in Kes. Today Previous 472,690,476 226,061,786									
Total Deals (Equity) Today Previous 1,015 945									
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 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.									
ed = cum dividend\Special dividend (with dividend) , xd = ex dividend (without dividend), xdf = '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, cax=cum split ,xax=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					