

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		12.00	12.00	12.00	12.00	200
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					397.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760		235.00	235.00	235.00	230.00	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.00	14.50	14.55	14.40	7,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		212.00	210.00	211.00	220.00	2,200
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					21.05	-
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.25	14.60	14.95	14.95	27,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000000986		33.85	33.85	33.85	33.85	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		55.00	54.00	54.25	53.50	219,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.00	45.05	45.00	640,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xf	4.10	4.00	4.09	4.00	23,700
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600000166		0.02	0.01	0.01	0.01	2,637,300
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	30.50	30.10	30.45	30.10	308,300
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		38.50	37.75	38.00	38.40	161,100
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		42.50	42.00	42.05	43.15	18,300
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		130.00	128.00	130.00	130.00	2,300
250.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		250.00	243.00	248.75	243.25	7,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.00	13.80	13.85	13.80	1,059,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	1.05	1.05	1.08	1,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.43	3.43	3.43	3.44	200
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000000143					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	9,300
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.02	2.00	2.00	2.09	27,400
22.40	11.85	Nation Media Group Plc Ord. 2.50	KE0000000380		13.00	12.00	12.10	11.95	8,700
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.58	2.58	2.58	2.42	500
10.80	4.62	Standard Group Plc Ord 5.00	KE0000000495		5.10	5.00	5.00	4.70	8,900
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	14.40	14.40	14.20	11,600
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.21	0.21	4,800
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.05	2.18	2.02	1,900
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		63.00	62.00	62.75	63.25	2,000
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.00	35.00	35.00	32.10	2,400
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	0.98	1.06	1.01	12,800
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	35.00	35.00	35.00	33.40	400
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	3.45	3.30	3.37	3.46	1,760,400
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.60	4.38	4.45	4.53	2,277,900
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000292					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463					20.80	-
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.60	16.00	16.05	16.60	5,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.86	5.94	5.98	2,300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.06	2.10	2.04	72,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					172.00	-
2.97	1.07	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.15	1.13	1.14	1.14	2,653,600
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.12	-
9.70	4.47	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.52	4.47	4.51	4.52	1,600
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	10.00	9.62	9.70	9.64	7,000
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.37	0.34	0.35	0.35	81,800
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		3.20	3.20	3.20	2.93	600
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.41	0.39	0.40	0.40	35,300
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.00	5.74	5.84	5.96	14,200

MANUFACTURING & ALLIED													
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				89.00	-				
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		350.00	349.00	349.75	350.00	1,600.00				
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	18.00	17.30	17.60	17.90	8,200.00				
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		177.00	170.00	173.25	165.75	3,200.00				
154	0.89	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		0.99	0.95	0.95	0.92	11,700.00				
77.00	10.40	Kenya Orchards Ltd Ord 5.00usds	KE0000000331					70.00	-				
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-				
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		16.00	16.00	16.00	16.00	6,200.00				
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.80	15.15	15.35	15.00	13,041,100.00				
REAL ESTATE INVESTMENT TRUST													
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870					20.00					
EXCHANGE TRADED FUNDS													
3330.00	1880.00	ABSA New Gold ETF	ZAE000060067		3220i	3220i	3220i	3220.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.21 points to close at 112.74 NSE 20-SHARE INDEX - (1966 = 100) Up 5.39 points to close at 1866.73 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 24.89 points to close at 3088.21 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 10.72 points to close at 1180.82					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,764.828</td><td>1,745.879</td></tr></table>					Today	Previous	1,764.828	1,745.879
Today	Previous												
1,764.828	1,745.879												
					Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>25,192,400</td><td>23,807,000</td></tr></table>					Today	Previous	25,192,400	23,807,000
Today	Previous												
25,192,400	23,807,000												
					Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>296,967,320</td><td>336,450,797</td></tr></table>					Today	Previous	296,967,320	336,450,797
Today	Previous												
296,967,320	336,450,797												
					Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,491</td><td>1,457</td></tr></table>					Today	Previous	1,491	1,457
Today	Previous												
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					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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					I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>					Today	Previous		
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					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												
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 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 dividendSpecial 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										