

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208					12.00	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					400.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					235.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					350.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.50	14.55	15.10	15.00	900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		212.00	212.00	212.00	208.00	600
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		19.50	19.50	19.50	20.00	800
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.30	14.95	15.00	15.00	72,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	35.00	33.00	33.30	33.85	1,000
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		56.00	54.25	55.00	54.75	36,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.70	44.75	45.40	45.50	2,392,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xe	4.10	4.00	4.07	4.03	26,000
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600000156					0.01	-
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	30.50	30.40	30.50	30.50	132,900
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		38.50	37.00	37.90	38.15	88,800
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		43.00	41.95	42.10	41.90	26,600
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		130.00	129.00	130.00	130.00	99,500
250.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		250.00	246.00	248.75	248.25	5,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.00	13.85	13.95	13.90	71,400
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		1.09	1.06	1.07	1.09	3,900
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.43	-
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		2.50	2.50	2.50	2.30	200
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.20	2.01	2.06	2.00	400
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		12.20	11.55	11.95	11.85	19,200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.45	2.35	2.36	2.57	1,100
10.80	4.62	Standard Group Plc Ord 5.00	KE0000000495		5.10	5.00	5.04	5.02	2,500
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.45	14.00	14.25	13.70	200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.21	0.22	0.22	8,000
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.23	2.04	2.21	2.04	32,800
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		62.75	60.00	60.50	61.25	3,000
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.09	1.00	1.09	1.07	47,000
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	35.00	35.00	35.00	35.00	200
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	3.45	3.35	3.39	3.35	717,500
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	3.87	3.40	3.51	3.57	1,244,000
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		21.00	20.05	21.00	20.10	12,700
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.30	16.00	16.15	16.40	1,300
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.98	5.70	5.80	5.98	9,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.09	2.02	2.06	2.09	77,600
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		173.00	173.00	173.00	172.00	200
2.97	1.07	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.15	1.10	1.10	1.11	3,330,000
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.12	6.90	6.90	7.06	2,700
9.70	4.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.47	4.10	4.13	4.49	30,100
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	10.00	9.62	9.62	9.62	322,300
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.34	0.35	0.36	35,700
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		3.50	3.20	3.47	3.20	113,500
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.40	0.38	0.39	0.39	20,800
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.96	5.72	5.72	5.86	362,200

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	90.00	90.00	90.00	89.00	100.00																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		351.00	348.50	350.00	349.75	10,200.00																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	18.10	17.80	18.00	16.75	15,600.00																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		173.00	162.50	163.00	165.00	4,400.00																																
154	0.89	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		0.99	0.97	0.98	0.99	98,300.00																																
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					16.15	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.65	15.10	15.40	15.25	1,694,500.00																																
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	ZAE000000067		3220i	3220i	3220i	3220.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.20 points to close at 112.27 NSE 20-SHARE INDEX - (1966 = 100) Down 7.28 points to close at 1827.72 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.25 points to close at 3068.53 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 0.53 points to close at 1172.61					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,757,524</td><td>1,754,241</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,177,400</td><td>24,205,300</td></tr></table> Equity Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>184,150,265</td><td>174,497,172</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,355</td><td>1,459</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></td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>					Today	Previous	1,757,524	1,754,241	Today	Previous	11,177,400	24,205,300	Today	Previous	184,150,265	174,497,172	Today	Previous	1,355	1,459	Today	Previous			Today	Previous			Today	Previous			Today	Previous		
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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

Script 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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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, ca=cum split xs=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			