

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					11.00	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					220.00	-
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		15.00	14.85	15.00	14.95	4,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		211.00	210.00	210.00	210.50	3,100
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	21.00	400
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		16.90	15.55	16.65	15.65	641,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	33.70	33.00	33.00	33.70	59,600
64.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		64.00	60.25	63.00	61.00	5,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.50	45.75	46.15	46.15	648,500
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xe	4.25	4.00	4.05	4.09	20,500
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600001656					0.01	-
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	32.00	30.70	31.95	30.30	303,500
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.70	39.25	39.55	39.60	71,200
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		47.50	46.50	46.50	45.70	33,900
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		134.00	134.00	134.00	133.50	6,300
270.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		270.00	261.25	265.50	261.50	3,700
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.40	14.80	15.25	14.70	416,400
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		1.08	1.05	1.07	1.09	500
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.43	3.43	3.43	3.43	300
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000001433					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		2.10	2.10	2.10	2.30	5,500
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.19	2.00	2.02	2.01	14,300
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		12.05	12.05	12.05	12.05	4,300
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.30	2.33	2.34	2,000
10.80	4.62	Standard Group Plc Ord 5.00	KE0000000495		4.90	4.90	4.90	5.16	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.60	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.20	9,300
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.18	2.04	2.09	2.07	6,600
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		56.00	51.00	53.00	52.00	212,733,722
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.00	32.00	32.00	31.40	300
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.09	1.00	1.04	1.02	18,300
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	35.25	30.00	32.65	32.10	200
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	3.47	3.40	3.43	3.42	2,532,900
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.15	3.90	4.10	4.06	485,300
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		20.45	19.30	20.10	20.05	500
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145		16.70	16.70	16.70	16.65	8,600
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		6.00	5.70	6.00	5.82	18,565,300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.20	2.04	2.08	2.07	314,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		170.00	169.25	169.75	169.25	200
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.19	1.12	1.17	1.14	346,400
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					6.42	-
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.50	4.50	4.50	4.49	400
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.98	9.66	9.86	9.50	21,400
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.33	0.34	0.35	517,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.10	3.10	3.10	2.98	200
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE2000002184		0.40	0.39	0.40	0.37	54,700
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.96	5.76	5.88	5.94	8,100

MANUFACTURING & ALLIED																																								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		86.00	85.50	86.00	86.00	505,000																															
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		352.25	352.25	352.25	351.50	2,200																															
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		21.00	20.00	20.80	19.95	38,200																															
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		175.25	174.25	175.00	175.00	62,500																															
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{new}	KE4000001323		0.99	0.99	0.99	0.98	21,600																															
77.00	10.40	Kenya Orchards Ltd Ord 5.00 _{new}	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	14.80	15.00	16.25	1,400																															
TELECOMMUNICATION																																								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.70	17.45	17.60	17.60	17,685,600																															
REAL ESTATE INVESTMENT TRUST																																								
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	20,000,000																															
EXCHANGE TRADED FUNDS																																								
3330.00	1880.00	ABSA New Gold ETF	ZAE000060067		3225i	3225i	3225i	3260.00	-																															
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.03 points to close at 121.34 NSE 20-SHARE INDEX - (1966 = 100) Up 28.24 points to close at 1908.86 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 50.31 points to close at 3282.20 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 14.50 points to close at 1264.61				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,899.374</td><td>1,883.302</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>256,187,522</td><td>174,598,120</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,384,827,333</td><td>9,381,360,213</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,209</td><td>2,202</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>400,000,000</td><td></td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</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	1,899.374	1,883.302	Today	Previous	256,187,522	174,598,120	Today	Previous	14,384,827,333	9,381,360,213	Today	Previous	1,209	2,202	Today	Previous	400,000,000		Today	Previous	1		Today	Previous			Today	Previous		
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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. ed = 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)																																								
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SLB BLOTTER (UNMATCHED TRANSACTIONS)																																								
Type	Security	Quantity	Lending rate %	Duration in Days																																				