

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 0.0001	KE0000000208		12.00	12.00	12.00	11.00	8,600
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0001	KE40000001760		234.00	234.00	234.00	220.00	300
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 0.0001	KE0000000356					350.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.00	14.90	15.00	15.00	3,300
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 0.0001	KE0000000505		210.00	210.00	210.00	210.00	100
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	22.00	200
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		17.00	16.40	16.85	16.65	141,800
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	33.20	33.20	33.20	33.00	200
64.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	62.50	63.25	63.00	25,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594		46.20	45.55	45.95	46.15	821,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xr	4.35	4.05	4.21	4.05	120,400
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE96000001656					0.01	-
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	32.45	31.00	31.75	31.95	81,100
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.95	39.50	39.65	39.55	726,700
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		48.00	45.60	46.90	46.50	96,400
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		136.00	134.00	135.25	134.00	3,300
270.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		275.00	264.00	272.75	265.50	21,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		15.95	15.00	15.55	15.25	536,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 0.0001	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.13	1.15	1.07	1,300
5.40	2.70	Express Kenya Plc Ord 5.00 0.0001	KE0000000224					3.43	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 0.0001	KE70000001433		4.66	4.66	4.66	4.66	3,366,000
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
3.27	2.00	Longhorn Publishers Plc Ord 1.00 0.0001	KE20000002275		2.30	2.11	2.21	2.10	200
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 0.0001	KE5000000090		2.02	2.00	2.00	2.02	22,800
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.15	12.00	12.55	12.05	23,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.30	2.34	2.33	800
10.80	4.62	Standard Group Plc Ord 5.00	KE0000000495		4.95	4.95	4.95	4.90	100
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		0.19	0.18	0.18	0.20	258,900
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.24	2.04	2.07	2.09	291,300
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		58.25	52.00	54.25	53.00	16,900
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		32.00	32.00	32.00	32.00	1,100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.04	1.00	1.00	1.04	64,800
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190	cd	32.65	32.00	32.55	32.65	800
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	3.44	3.40	3.43	3.43	1,974,500
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.10	3.96	4.01	4.10	1,125,600
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		20.50	20.10	20.35	20.10	2,500
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		17.00	16.50	16.80	16.70	1,500
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.98	5.54	5.78	6.00	101,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.17	2.07	2.09	2.08	44,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		169.00	168.00	168.25	169.75	1,600
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.22	1.06	1.07	1.17	42,329,400
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.50	6.50	6.50	6.42	200
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		4.52	4.52	4.52	4.50	4,700
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		10.00	9.66	9.82	9.86	16,100
0.39	0.27	Home Afrika Ltd Ord 1.00 0.0001	KE20000007258		0.37	0.34	0.36	0.34	21,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.0001	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.10	3.10	3.10	3.10	100
1.35	0.29	Trans-Century Plc Ord 0.50 0.0001	KE20000002184		0.40	0.37	0.40	0.40	73,000
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.94	5.80	5.94	5.88	3,300

MANUFACTURING & ALLIED													
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	87.00	86.00	86.00	86.00	500,900					
495.00	325.00	British American Tobacco Kenya Plc: Ord 10.00	KE0000000075	385.50	352.25	354.50	352.25	5,900					
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	21.00	20.50	20.85	20.80	13,800					
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	180.00	171.50	175.00	175.00	350,300					
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE40000001323	1.00	1.00	1.00	0.99	1,600					
77.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>new</i>	KE0000000331				70.00	-					
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$			0.27	-					
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497	14.85	14.85	14.85	15.00	100					
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE10000001402	17.70	17.40	17.60	17.60	15,607,800					
REAL ESTATE INVESTMENT TRUST													
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870				20.00						
EXCHANGE TRADED FUNDS													
3330.00	1880.00	ABSA New Gold ETF	ZAE000000067	3225i	3225i	3225i	3260.00	-					
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.39 points to close at 121.72 NSE 20-SHARE INDEX - (1966 = 100) Down 0.35 points to close at 1908.51 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 10.02 points to close at 3292.22 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 3.80 points to close at 1268.40							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,905,446</td><td>1,899,374</td></tr></table>			Today	Previous	1,905,446	1,899,374
Today	Previous												
1,905,446	1,899,374												
							Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>68,814,100</td><td>256,187,520</td></tr></table>			Today	Previous	68,814,100	256,187,520
Today	Previous												
68,814,100	256,187,520												
							Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>550,052,713</td><td>14,384,827,335</td></tr></table>			Today	Previous	550,052,713	14,384,827,335
Today	Previous												
550,052,713	14,384,827,335												
							Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,512</td><td>1,205</td></tr></table>			Today	Previous	1,512	1,205
Today	Previous												
1,512	1,205												
							I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>400,000,000</td></tr></table>			Today	Previous		400,000,000
Today	Previous												
	400,000,000												
							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

Script Dividends: 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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cd = cum dividend\$special dividend (with dividend) , xd = ex dividend (without dividend), xdp = "ex dividend + in specie"

cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), \$ = Suspended, xc = Ex coupon, c&cum split, x&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					