

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		13.00	12.00	12.50	12.00	200
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760		235.00	235.00	235.00	234.00	600
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	15.00	15.00	15.00	13,400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		228.00	210.00	219.00	210.00	1,600
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.35	22.35	22.35	22.00	3,400
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		17.70	16.70	17.05	16.85	83,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000000986		33.90	33.65	33.70	33.20	500
64.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		67.00	63.25	65.50	63.25	31,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	45.50	46.35	45.95	52,000
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xr	4.63	4.01	4.48	4.21	133,500
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600000166					0.01	-
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	32.50	31.90	32.10	31.75	34,700
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.95	39.25	39.50	39.65	1,152,700
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		47.00	45.60	46.85	46.90	10,700
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		139.75	134.75	136.25	135.25	4,100
270.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		275.00	268.50	273.25	272.75	9,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		16.10	15.00	15.80	15.55	658,700
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		1.17	1.11	1.16	1.15	5,000
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.77	3.43	3.45	3.43	8,800
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	2.21	300
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.19	2.00	2.15	2.00	1,000
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.80	12.00	13.05	12.55	5,600
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.34	-
10.80	4.62	Standard Group Plc Ord 5.00	KE0000000495		4.95	4.95	4.95	4.95	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	14.10	14.40	15.60	300
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.18	0.18	3,064,100
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.06	2.14	2.07	7,600
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		59.50	54.50	58.25	54.25	15,500
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					32.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.05	0.98	0.98	1.00	97,600
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	35.00	32.00	32.85	32.55	1,900
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	3.64	3.36	3.41	3.43	1,113,400
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	4.10	4.00	4.04	4.01	1,343,400
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		20.50	20.35	20.35	20.35	1,200
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.75	16.20	16.60	16.80	3,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.30	5.52	5.90	5.78	56,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	2.07	2.14	2.09	30,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		182.00	180.50	181.00	168.25	400
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.17	1.15	1.17	1.07	1,296,500
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.14	7.12	7.14	6.50	12,900
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.52	4.52	4.52	4.52	500
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.84	9.82	9.82	9.82	900
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.37	0.35	0.36	0.36	57,600
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		3.09	2.81	2.87	3.10	2,600
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.40	0.39	0.40	0.40	14,600
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.96	5.52	5.94	5.94	38,300

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					86.00	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		385.50	355.00	362.75	354.50	13,500.00
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		22.85	20.00	20.35	20.85	17,500.00
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		182.00	170.25	172.50	175.00	26,700.00
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825 <i>excess</i>	KE4000001323		1.00	0.97	0.99	1.00	10,900.00
77.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>excess</i>	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		14.85	14.80	14.80	14.85	15,100.00
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.70	17.15	17.50	17.60	195,000.00
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					3260.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Up 0.27 points to close at 121.99

NSE 20-SHARE INDEX - (1966 = 100)

Up 30.29 points to close at 1938.80

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Up 14.66 points to close at 3306.88

NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)

Up 1.20 points to close at 1269.61

Market Capitalization in Kes. Billion

Today	Previous
1,909.671	1,905.441

Number of Shares Traded

Today	Previous
9,649,700	68,814,100

Equity Turnover in Kes.

Today	Previous
94,798,291	550,052,711

Total Deals (Equity)

Today	Previous
1,438	1,512

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

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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

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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = '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			