

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	12.00	12.00	12.50	4,900
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	385.00	200
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760		235.00	235.00	235.00	235.00	300
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	5,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					219.00	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.35	22.35	22.35	22.35	900
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		17.50	17.00	17.20	17.05	72,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		34.00	33.20	33.75	33.70	5,300
64.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		68.75	65.00	65.75	65.50	18,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	45.85	46.00	46.35	2,407,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.50	4.10	4.32	4.48	500,000
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	34.90	32.25	32.85	32.10	30,100
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.95	39.30	39.55	39.50	194,900
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		47.95	46.70	47.40	46.85	9,100
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		140.00	139.75	140.00	136.25	5,600
270.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		285.00	277.00	280.75	273.25	5,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		16.15	15.30	15.70	15.80	63,600
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		1.07	1.07	1.07	1.16	1,200
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.60	3.60	3.60	3.45	1,000
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					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	1,900
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.19	2.00	2.00	2.15	40,800
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.50	12.25	12.45	13.05	5,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.34	2.35	2.34	4,300
10.80	4.62	Standard Group Plc Ord 5.00	KE0000000495		4.95	4.95	4.95	4.95	500
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.60	14.10	14.85	14.40	200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.17	0.18	772,500
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.35	2.04	2.32	2.14	24,100
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	57.50	58.25	5,700
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.90	32.90	32.90	32.00	1,000
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.07	1.00	1.04	0.98	68,600
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	32.50	32.00	32.25	32.85	200
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	3.64	3.41	3.43	3.41	1,302,300
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	4.25	4.01	4.11	4.04	353,200
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	20.50	20.50	20.35	5,900
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		16.75	16.75	16.75	16.60	2,900
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.20	5.78	5.92	5.90	268,200
2.53	1.60	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.18	2.07	2.10	2.14	28,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		175.00	169.00	174.00	181.00	1,600
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.22	1.17	1.20	1.17	3,564,400
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.20	7.14	7.16	7.14	600
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.52	4.50	4.52	4.52	2,600
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		10.25	9.60	10.00	9.82	13,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.34	0.35	0.36	22,400
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					2.87	-
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.41	0.40	0.40	0.40	57,600
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.06	5.58	5.90	5.94	15,600

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		380.00	365.00	370.00	362.75	300.00																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		21.95	21.50	21.60	20.35	4,500.00																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		182.00	175.00	175.25	172.50	5,900.00																																
154	0.86	Flame Tree Group Holdings Ltd Ord 0.825 <i>usds</i>	KE4000001323		0.99	0.90	0.92	0.99	13,600.00																																
77.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>usds</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		16.25	16.25	16.25	14.80	200.00																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.50	17.05	17.20	17.50	169,800.00																																
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		3170i	3170i	3170i	3260.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.22 points to close at 121.77 NSE 20-SHARE INDEX - (1966 = 100) Up 9.32 points to close at 1948.12 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 7.04 points to close at 3313.92 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 1.43 points to close at 1268.18								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,912.922</td><td>1,905.444</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,084,600</td><td>68,814,100</td></tr></table> Equity Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>145,760,886</td><td>550,052,715</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,197</td><td>1,512</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	1,912.922	1,905.444	Today	Previous	10,084,600	68,814,100	Today	Previous	145,760,886	550,052,715	Today	Previous	1,197	1,512	Today	Previous			Today	Previous			Today	Previous			Today	Previous		
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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																																					