

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eagads Ltd Ord 1.25 AKAS	KE0000000208		14.00	14.00	14.00	13.00	300
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					367.50	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		225.00	225.00	225.00	232.00	200
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430	cd	21.80	20.50	21.40	21.55	500
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					210.00	-
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					26.00	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.55	12.45	12.45	12.50	24,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		35.00	35.00	35.00	35.00	100
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.00	45.10	45.05	3,800
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.35	38.55	38.80	38.55	1,940,500
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.00	3.94	3.97	4.01	9,600
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.45	17.50	17.35	175,700
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		20.40	19.95	20.05	20.10	1,927,700
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		37.50	37.00	37.30	37.35	6,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091					115.00	-
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		165.00	163.25	164.00	163.50	22,900
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.40	12.00	12.35	12.05	1,011,100
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					1.33	-
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.20	-
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					2.20	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.30	2.30	2.30	2.40	100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.95	20.00	20.35	20.25	1,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.20	2.20	2.20	100
10.80	5.96	Standard Group Plc Ord 5.00	KE0000000455		6.84	6.84	6.84	6.84	1,200
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.00	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.19	0.19	14,100
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.39	2.01	2.20	2.20	14,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
43.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		40.00	39.10	39.75	39.15	10,100
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					39.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.96	0.96	0.96	0.92	2,100
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.40	9.40	9.40	8.76	100
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.00	1.99	2.00	2.00	1,274,200
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.74	1.66	1.72	1.68	1,277,300
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		17.95	16.60	17.65	16.60	1,200
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	xd	14.40	14.20	14.30	14.05	500
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.66	4.96	4.99	14,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.02	2.00	12,800
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		180.00	180.00	180.00	180.00	500
2.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.99	1.92	1.93	1.98	74,600
5.68	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					5.54	-
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.50	6.50	6.50	6.60	1,900
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.84	8.60	8.80	8.84	29,300
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.34	0.33	0.34	0.34	8,800
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		3.45	3.45	3.45	3.45	100
1.35	0.41	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.52	0.47	0.50	0.50	3,400
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.50	5.98	6.28	6.06	2,100

MANUFACTURING & ALLIED																																									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					75.00	-																																
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	410.00	405.00	408.00	411.00	50.00																																
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		15.50	15.50	15.50	15.25	40.00																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	114.50	109.00	110.00	110.00	9.40																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE40000001323		1.14	1.11	1.14	1.14	1,30.00																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00usds	KE0000000331					19.50	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-																																
31.00	14.00	Unga Group Ltd Ord 5.00	KE0000000497					15.45	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		13.90	13.00	13.40	13.50	4,540.90																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870					20.00																																	
EXCHANGE TRADED FUNDS																																									
3065.00	1880.00	ABSA New Gold ETF	ZAEO00060067		2850i	2850i	2850i	2850.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.06 points to close at 92.19 NSE 20-SHARE INDEX - (1966 = 100) Up 2.88 points to close at 1535.94 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 4.38 points to close at 2438.66 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 1.64 points to close at 931.13					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,440.296</td><td>1,441.28</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,421,400</td><td>7,087,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>202,212,988</td><td>69,477,833</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,006</td><td>80</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	1,440.296	1,441.28	Today	Previous	12,421,400	7,087,000	Today	Previous	202,212,988	69,477,833	Today	Previous	1,006	80	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

Scrp 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 Otd lts

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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdt* = 'ex dividend + in specie'

eb = 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, csc=cum split ,xsc=ex split

SECURITIES LENDING AND BORROWINGS (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					