

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		13.30	13.30	13.30	13.00	300
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					355.25	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		265.00	265.00	265.00	261.50	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		18.95	18.90	18.90	18.95	1,900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					265.00	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.55	22.55	22.55	22.55	100
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.25	13.95	14.05	14.05	549,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		34.00	34.00	34.00	35.50	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.50	46.25	46.50	46.45	135,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	43.00	41.00	41.65	42.25	169,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.10	4.00	4.03	4.00	400
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.70	21.60	21.65	21.60	13,600
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		31.95	31.00	31.50	31.35	1,323,600
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.20	41.15	41.20	41.20	26,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.25	110.00	113.25	114.50	175,700
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	193.00	194.00	193.50	12,500
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.80	12.80	12.80	1,105,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.35	1.27	1.33	1.25	1,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.19	3.19	3.19	3.22	100
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	KE20000002275		2.15	2.05	2.06	2.09	25,000
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.28	2.28	2.28	2.27	100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.00	16.85	16.95	16.70	5,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.13	2.13	2.13	1.94	200
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.80	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.00	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.19	17,300
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.21	2.06	2.07	2.07	23,800
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
49.80	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	xd	43.00	42.25	42.80	43.45	3,400
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.15	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.97	0.92	0.96	0.90	5,500
9.50	4.52	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		5.00	4.55	4.91	4.55	500
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.39	2.37	2.38	2.38	248,300
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.75	1.66	1.70	1.66	65,600
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	cd	20.50	19.60	19.65	19.60	717,700
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	15.40	14.80	15.05	15.30	14,300
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.50	5.62	5.72	12,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.31	2.12	2.20	2.25	34,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	174.50	174.00	174.50	174.25	1,000
2.97	1.39	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.40	1.38	1.39	1.40	1,274,300
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.30	5.30	5.30	5.30	2,900
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.28	6.28	6.28	6.20	300
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.76	8.70	8.74	8.68	27,500
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.33	0.33	0.31	6,000
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	KE00000000166		2.70	2.69	2.69	2.70	14,200
1.35	0.39	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.44	0.43	0.44	0.40	23,200
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	5.90	5.78	5.80	5.82	62,000

MANUFACTURING & ALLIED																								
94.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				89.00	-															
495.00	350.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		355.00	354.00	354.75	354.75	12,100.00															
18.00	11.00	Kabcacid Investments Plc Ord 1.00	KE0000000117		17.70	17.50	17.55	17.70	1,600.00															
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		145.00	140.00	142.25	142.00	800.00															
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.26	1.24	1.25	1.18	500.00															
19.50	10.40	Kenya Orchards Ltd Ord 5.00new	KE0000000331					19.50	-															
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-															
31.00	12.05	Unga Group Ltd Ord 5.00	KE0000000497		13.05	12.05	13.05	12.40	5,100.00															
TELECOMMUNICATION																								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	17.70	17.30	17.40	17.45	5,078,000.00															
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		2835i	2835i	2835i	2920.00	-															
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.37 points to close at 109.25 NSE 20-SHARE INDEX - (1966 = 100) Down 6.34 points to close at 1649.15 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 8.89 points to close at 2847.32 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 3.39 points to close at 1112.53								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,706.879</td><td>1,712.640</td></tr></table>		Today	Previous	1,706.879	1,712.640											
Today	Previous																							
1,706.879	1,712.640																							
Number of Shares Traded Today Previous								Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>211,727,809</td><td>75,400,368</td></tr></table>		Today	Previous	211,727,809	75,400,368											
Today	Previous																							
211,727,809	75,400,368																							
Total Deals (Equity) Today Previous								I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>		Today	Previous	-	-											
Today	Previous																							
-	-																							
I-REIT in Units - Total Deals Today Previous								ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>		Today	Previous	-	-											
Today	Previous																							
-	-																							
ETF in Units - Total Deals Today Previous								SECURITIES LENDING AND BORROWING (SLB) STATISTICS DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS) <table><tr><th>Agreement Dat</th><th>Maturity Date</th><th>Duration in Days</th><th>Security</th><th>Quantity</th><th>Lending rate %</th><th>Lending Agent</th><th>Borrowing Agent</th></tr></table> SLB BLOTTER (UNMATCHED TRANSACTIONS) <table><tr><th>Type</th><th>Security</th><th>Quantity</th><th>Lending rate %</th><th>Duration in Days</th></tr></table>		Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent	Type	Security	Quantity	Lending rate %	Duration in Days	ed = 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 ,x=ex split	
Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent																	
Type	Security	Quantity	Lending rate %	Duration in Days																				

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

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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