

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		12.00	12.00	12.00	12.50	5,000
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					355.25	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760		255.00	255.00	255.00	255.00	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		19.00	18.90	19.00	19.00	1,100
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		250.00	250.00	250.00	265.00	100
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.95	21.95	21.95	22.00	100
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.45	13.95	14.05	14.05	108,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					34.00	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.45	46.00	46.35	46.00	20,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	45.00	43.50	43.85	43.95	623,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.10	4.07	4.08	4.18	9,000
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.70	21.00	21.65	21.55	49,700
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		36.00	34.15	35.60	33.90	218,600
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.20	41.00	41.15	41.10	91,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	113.50	113.50	113.75	252,500
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	192.75	193.50	193.00	13,600
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.60	12.50	13.50	12.70	5,110,600
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		1.37	1.18	1.26	1.30	3,500
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.00	2.93	2.98	3.20	300
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	400
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090					2.12	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		18.00	16.50	17.10	18.10	3,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.01	2.07	2.09	900
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.74	6.74	6.74	6.74	700
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	13.25	13.30	13.20	1,300
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.18	0.20	0.20	10,100
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.18	2.06	2.15	2.16	1,600
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	46.00	45.00	45.00	45.65	714,700
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		34.00	34.00	34.00	34.00	100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.89	0.92	0.91	15,500
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		4.46	4.46	4.46	4.64	100
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.43	2.38	2.40	2.40	192,000
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.85	1.68	1.70	1.82	119,500
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	20.00	19.50	19.80	20.10	700
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	15.40	14.50	14.50	14.75	358,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.66	5.76	5.68	3,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.27	2.20	2.22	2.20	10,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	171.00	170.00	170.00	170.00	16,100
2.97	1.37	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.40	1.37	1.39	1.40	628,100
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.20	5.20	5.20	5.10	200
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.20	6.20	6.20	6.20	200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.80	8.50	8.80	8.70	191,500
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.32	0.32	0.35	3,900
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		2.90	2.90	2.90	2.70	600
1.35	0.36	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.40	0.40	0.40	0.38	59,300
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.00	5.72	5.76	5.76	7,000

MANUFACTURING & ALLIED													
94.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	91.00	91.00	91.00	89.00	300.00				
495.00	350.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		365.00	353.00	354.00	354.00	48,900.00				
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017		17.55	17.20	17.45	17.55	8,100.00				
190.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216		145.00	142.00	142.25	142.25	18,400.00				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE40000001323		1.20	1.20	1.20	1.20	400.00				
19.50	10.40	Kenya Orchards Ltd Ord 5.00new	KE00000000331					19.50	-				
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-				
31.00	12.05	Unga Group Ltd Ord 5.00	KE00000000497					13.05	-				
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	17.30	16.90	17.10	17.30	1,644,600.00				
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		2876i	2876i	2876i	2920.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.07 points to close at 110.05 NSE 20-SHARE INDEX - (1966 = 100) Down 0.82 points to close at 1675.22 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 17.62 points to close at 2908.01 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 9.35 points to close at 1141.23					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,719.364</td><td>1,718.240</td></tr></table>					Today	Previous	1,719.364	1,718.240
Today	Previous												
1,719.364	1,718.240												
					Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,570,300</td><td>6,777,700</td></tr></table>					Today	Previous	10,570,300	6,777,700
Today	Previous												
10,570,300	6,777,700												
					Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>234,729,883</td><td>133,736,420</td></tr></table>					Today	Previous	234,729,883	133,736,420
Today	Previous												
234,729,883	133,736,420												
					Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,127</td><td>1,198</td></tr></table>					Today	Previous	1,127	1,198
Today	Previous												
1,127	1,198												
					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												
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					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

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

ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdf = '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, cax=cum split ,xax=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					