

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		13.15	13.15	13.15	12.00	600
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		360.00	360.00	360.00	360.00	1,000
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760	cd	275.00	275.00	275.00	260.00	300
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356		380.00	379.00	379.75	380.00	300
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		18.70	18.55	18.60	18.35	900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	cd	263.75	263.75	263.75	249.50	1,100
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	20.00	1,500
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.10	14.00	14.05	14.00	202,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		36.00	30.15	33.05	33.00	500
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.50	46.45	46.45	46.35	12,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.00	41.05	41.50	42.00	85,000
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.90	4.50	4.54	4.74	6,600
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.20	20.50	20.95	21.05	48,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		32.95	32.25	32.75	32.80	328,300
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.00	40.55	40.70	40.85	8,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		116.00	115.00	115.75	116.00	1,200
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		192.00	188.00	190.00	191.00	8,800
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.50	12.80	12.75	1,205,800
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		1.17	1.17	1.17	1.24	5,900
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.54	3.18	3.40	3.30	60,100
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		2.49	2.17	2.30	2.30	56,500
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.20	2.20	2.20	2.26	200
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		18.00	18.00	18.00	16.90	100
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.27	2.14	2.19	2.07	500
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.60	6.60	6.60	6.60	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.10	14.10	14.10	14.20	300
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.19	0.18	30,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.18	2.18	2.18	2.19	9,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
63.50	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	xd	61.50	60.00	61.00	60.00	54,900
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.70	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.94	0.91	0.93	0.94	3,900
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.80	6.20	6.38	6.22	1,900
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.40	2.31	2.36	2.37	374,900
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.00	1.85	1.95	1.95	2,266,900
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	xd	21.05	20.70	20.85	21.05	900
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		16.00	15.15	15.25	15.15	17,400
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.88	5.50	5.70	5.54	381,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	2.10	2.15	2.19	118,600
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	170.00	168.00	168.75	168.00	30,300
2.97	1.29	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.34	1.31	1.33	1.34	844,800
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.88	5.30	5.74	5.60	1,400
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.10	5.72	5.74	6.18	5,200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.30	8.90	8.98	9.06	62,300
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.32	0.33	0.33	1,100
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		3.00	3.00	3.00	3.00	100
1.35	0.33	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.38	0.34	0.35	0.37	119,300
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.10	5.80	5.84	6.12	3,200

MANUFACTURING & ALLIED																																								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				88.00	-																																
495.00	350.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	365.00	355.00	359.75	360.00	8,200																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	17.30	17.00	17.15	17.30	9,800																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	153.00	152.25	152.75	157.75	3,500																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{new}	KE4000001323	1.15	1.07	1.13	1.18	1,100																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{new}	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	12.55	12.55	12.55	11.45	100																																
TELECOMMUNICATION																																								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	16.20	15.55	15.95	5,218,800																																
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	3080i	3080i	3080i	2860.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.83 points to close at 106.59 NSE 20-SHARE INDEX - (1966 = 100) Up 0.28 points to close at 1689.07 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 23.19 points to close at 2837.80 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 11.58 points to close at 1104.90				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,665.339</td><td>1,678.293</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,608,200</td><td>15,176,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>142,871,944</td><td>375,731,768</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,134</td><td>1,180</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	1,665.339	1,678.293	Today	Previous	11,608,200	15,176,500	Today	Previous	142,871,944	375,731,768	Today	Previous	1,134	1,180	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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1: 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 DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. 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), xd* = 'ex dividend + in specie' cb = cum bonus , xb = ex bonus , er = 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 xa=ex split																																								
SECURITIES LENDING AND BORROWING (SLB) STATISTICS																																								
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)																																								
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SLB BLOTTER (UNMATCHED TRANSACTIONS)																																								
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