

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	13.00	13.10	12.85	400
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		355.50	355.00	355.25	367.50	900
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760					270.25	-
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	18.75	18.75	18.85	1,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		289.00	286.00	288.75	289.00	1,300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					20.70	-
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.20	13.95	14.00	13.85	104,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	xd				36.00	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.45	46.10	46.15	46.45	22,900
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	43.40	42.60	43.00	43.05	549,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.20	4.00	4.03	3.93	4,300
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.85	21.50	21.60	21.65	16,900
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		32.50	31.15	31.75	30.85	190,200
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.00	40.00	40.80	41.00	4,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.75	114.75	114.75	112.25	100
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		193.00	190.00	193.00	193.00	20,800
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.90	12.65	12.75	12.80	664,400
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		1.30	1.30	1.30	1.37	200
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224					2.93	-
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					2.30	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		2.19	2.19	2.19	2.22	100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		16.50	16.50	16.50	16.80	100
2.90	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.24	2.04	2.08	2.04	4,700
10.80	5.52	Standard Group Plc Ord 5.00	KE00000000495		6.48	6.48	6.48	6.20	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	14.00	14.00	15.00	4,100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.20	0.20	0.21	10,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE00000000562		2.17	2.08	2.15	2.07	1,200
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
49.80	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059	xd	43.00	42.50	42.65	42.35	10,800
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					35.30	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.98	1.00	0.98	5,900
9.50	5.18	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.04	4.98	5.02	5.52	6,000
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		2.41	2.35	2.39	2.40	256,400
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.65	1.60	1.64	1.65	19,200
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	KE00000000463	cd	23.50	23.50	23.50	23.50	4,200
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.90	15.00	15.30	16.55	34,600
INSURANCE									
6.42	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.46	5.46	5.50	12,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.16	2.13	2.16	2.21	46,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	180.00	175.00	177.50	180.00	200
2.97	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xa	1.80	1.39	1.43	2.83	577,400
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.50	5.30	5.34	5.40	19,300
9.70	5.84	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.10	6.10	6.10	6.02	1,000
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.74	8.50	8.64	8.74	34,700
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.33	0.35	0.36	20,200
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		2.98	2.95	2.96	2.71	1,100
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.44	0.39	0.43	0.40	63,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.28	6.00	6.18	6.14	1,100

MANUFACTURING & ALLIED									
94.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	94.00	94.00	94.00	89.00	100.00
495.00	352.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	355.00	354.00	354.00	355.00	93,400.00
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.90	17.10	17.15	17.90	34,800.00
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		153.00	141.50	144.75	145.25	8,800.00
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.35	1.14	1.29	1.26	2,200.00
19.50	10.40	Kenya Orchards Ltd Ord 5.00	KE0000000331					19.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-
31.00	13.05	Unga Group Ltd Ord 5.00	KE0000000497		13.00	12.05	12.55	13.15	200.00
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.05	17.60	17.85	18.05	15,357.00
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870					20.00	
EXCHANGE TRADED FUNDS									
3065.00	1880.00	ABSA New Gold ETF	ZAEO00006067		2825i	2825i	2825i	2920.00	-
NSE ALL SHARE INDEX (NASI) - (01st Jan 2008 = 100) Down 0.76 points to close at 111.00 NSE 20-SHARE INDEX - (1966 = 100) Down 60.01 points to close at 1651.93 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 2.81 points to close at 2885.87 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 2.92 points to close at 1129.40					Market Capitalization in Kes. Billion Today Previous 1,734.255 1,746.04 Number of Shares Traded Today Previous 18,214,700 9,226,600 Equity Turnover in Kes. Today Previous 358,370,645 117,502,147 Total Deals (Equity) Today Previous 1,011 85 I-REIT Turnover in Kes. Today Previous - - I-REIT in Units - Total Deals Today Previous - - ETF Turnover in Kes. Today Previous - - ETF in Units - Total Deals Today Previous - -				

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

Strip 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.

cd = 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 xs=ex split