

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		13.00	13.00	13.00	13.10	1,000
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	259.25	260.25	270.25	700
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	18.95	18.95	18.95	600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		280.00	269.00	271.00	288.75	9,300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.55	22.55	22.55	20.70	100
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.00	13.95	14.00	14.00	76,800
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	46.50	46.30	46.50	46.35	24,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	43.00	42.00	42.25	42.65	116,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.19	4.00	4.03	4.01	11,800
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.80	21.50	21.55	21.60	43,800
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		31.95	31.00	31.25	31.30	197,300
46.50	28.50	NGBA Group Plc Ord 5.00	KE0000000406		41.20	39.50	41.10	40.90	63,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.75	112.00	114.25	115.00	4,300
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	194.00	194.00	191.25	400
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.85	12.50	12.70	12.65	121,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.15	1.22	1.27	600
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.22	-
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	KE2000002275		2.30	2.06	2.09	2.27	8,400
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090					2.19	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.00	16.70	16.90	16.70	5,800
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.05	2.05	2.05	2.08	1,100
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	14.00	14.00	14.00	1,700
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.18	0.19	76,300
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.20	2.20	2.12	500
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	42.75	41.75	41.80	42.40	10,400
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.30	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.89	0.92	0.98	26,400
9.50	4.52	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		5.04	4.52	4.99	5.02	21,200
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.39	2.38	2.39	2.39	48,600
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.67	1.65	1.66	1.62	34,900
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	cd	23.00	21.15	21.50	22.50	6,000
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145	cd	16.00	15.30	15.45	16.40	110,200
INSURANCE									
6.42	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		6.14	5.80	6.04	5.64	8,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000217	xd	2.17	2.10	2.13	2.08	28,300
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	179.00	179.00	179.00	170.00	200
2.97	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.45	1.40	1.42	1.40	1,565,600
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	xd	5.30	5.30	5.30	5.30	900
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.00	5.50	5.94	6.00	900
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.74	8.52	8.72	8.72	42,900
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE2000000728		0.35	0.31	0.32	0.33	33,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.98	-
1.35	0.39	Trans-Century Plc Ord 0.50 AKAS	KE2000002184		0.45	0.39	0.41	0.43	289,400
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	6.14	5.82	5.86	5.86	8,300

MANUFACTURING & ALLIED																																									
94.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	89.00	89.00	89.00	94.00	300.00																																
495.00	350.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		370.00	350.00	353.75	353.50	64,800.00																																
18.00	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		17.90	17.10	17.90	17.05	17,300.00																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		150.00	141.25	146.75	142.00	700.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE40000001323		1.28	1.28	1.28	1.18	200.00																																
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	13.05	Unga Group Ltd Ord 5.00	KE0000000497					12.55	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	17.60	16.80	17.30	17.20	6,538,000.00																																
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	ZAEO00000067		2855i	2855i	2855i	2920.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.47 points to close at 109.49 NSE 20-SHARE INDEX - (1966 = 100) Up 14.11 points to close at 1656.50 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 13.99 points to close at 2861.04 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 5.43 points to close at 1117.39 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,710.635</td><td>1,703.351</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,622,500</td><td>9,147,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>163,943,313</td><td>182,077,511</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,033</td><td>1,076</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	1,710.635	1,703.351	Today	Previous	9,622,500	9,147,600	Today	Previous	163,943,313	182,077,511	Today	Previous	1,033	1,076	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-					
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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																																					

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

Script 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 , 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 xs=ex split