

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 125	KE0000000208					12.00	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					397.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 125	KE4000001760					230.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 125	KE0000000356					365.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.50	14.25	14.40	15.00	2,900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 125	KE0000000505		220.00	220.00	220.00	212.25	400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					21.05	-
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.25	14.55	14.95	15.45	1,005,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000000986		33.85	33.85	33.85	33.85	1,800
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		54.75	53.50	53.50	53.75	13,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.55	44.25	45.00	44.35	3,179,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xf	4.05	3.95	4.00	3.96	537,500
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600000166		0.02	0.01	0.01	0.01	7,977,800
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	30.50	29.75	30.10	30.05	65,900
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.00	38.00	38.40	38.50	164,000
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		43.95	42.00	43.15	43.55	95,500
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		130.00	128.00	130.00	128.75	300,400
249.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		249.00	242.00	243.25	240.75	10,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.00	13.50	13.80	13.85	446,900
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 125	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.08	1.08	1.10	3,300
5.40	2.70	Express Kenya Plc Ord 5.00 125	KE0000000224					3.44	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 125	KE7000000143					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
3.27	2.00	Longhorn Publishers Plc Ord 1.00 125	KE2000000275		2.30	2.30	2.30	2.30	100
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 125	KE5000000090		2.27	2.00	2.09	2.07	131,700
22.40	11.85	Nation Media Group Plc Ord. 2.50	KE0000000380		12.15	11.85	11.95	12.15	4,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.45	2.35	2.42	2.41	600
10.80	4.62	Standard Group Plc Ord 5.00	KE0000000495		5.20	4.62	4.70	5.12	1,400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	13.00	14.20	14.15	6,200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.21	0.22	6,400
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.23	2.01	2.02	2.23	97,000
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		64.25	63.00	63.25	64.00	13,000
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.45	30.20	32.10	32.45	4,000
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	0.99	1.01	1.10	17,900
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	35.80	33.00	33.40	32.55	5,500
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	3.60	3.30	3.46	3.98	382,200
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.70	4.40	4.53	4.51	1,629,100
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000292					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		21.45	20.00	20.80	20.60	900
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.60	16.50	16.60	16.55	3,900
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.80	5.98	5.84	40,300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.04	2.07	106,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					172.00	-
2.97	1.07	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.16	1.12	1.14	1.15	855,400
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.30	7.10	7.12	7.16	800
9.70	4.47	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.52	4.47	4.52	4.52	17,500
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.90	9.60	9.64	9.78	7,200
0.39	0.27	Home Afrika Ltd Ord 1.00 125	KE20000007258		0.37	0.34	0.35	0.37	46,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 125	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.15	2.80	2.93	2.99	10,700
1.35	0.29	Trans-Century Plc Ord 0.50 125	KE20000002184		0.41	0.38	0.40	0.41	15,200
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.98	5.74	5.96	5.72	14,200

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				89.00	-																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		352.00	350.00	350.00	349.50	10,900																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	19.00	17.30	17.90	18.50	14,900																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		178.00	162.25	165.75	174.00	2,800																																
154	0.89	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		0.97	0.90	0.92	0.93	25,800																																
77.00	10.40	Kenya Orchards Ltd Ord 5.00usds	KE0000000331					70.00	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-																																
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497					16.00	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.70	14.55	15.00	14.40	6,528,500																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870					20.00																																	
EXCHANGE TRADED FUNDS																																									
3330.00	1880.00	ABSA New Gold ETF	ZAE000060067		3220i	3220i	3220i	3220.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.88 points to close at 111.53 NSE 20-SHARE INDEX - (1966 = 100) Down 18.38 points to close at 1861.35 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.27 points to close at 3063.32 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 3.81 points to close at 1170.10					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,745.875</td><td>1,732.061</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>23,807,000</td><td>64,325,700</td></tr></table> Equity Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>336,450,797</td><td>1,017,205,440</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,457</td><td>1,385</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	1,745.875	1,732.061	Today	Previous	23,807,000	64,325,700	Today	Previous	336,450,797	1,017,205,440	Today	Previous	1,457	1,385	Today	Previous			Today	Previous			Today	Previous			Today	Previous		
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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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ed = cum dividendSpecial 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 xa=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			