

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					10.80	-
439.75	240.00	Kakuzi Plc Ord 5.00	KE0000000281					439.75	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		244.00	228.50	236.25	228.50	200
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	16.50	Sasini Plc Ord 1.00	KE0000000430		17.00	16.50	16.55	16.75	16,100
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		218.00	210.00	212.75	218.00	4,300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					19.00	-
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	14.30	14.15	14.20	14.10	92,200
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					35.00	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		52.00	49.75	50.75	50.00	20,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.50	45.50	47.30	45.70	697,100
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.29	3.92	4.16	4.08	23,300
35.00	15.80	IAM Group Plc Ord 1.00	KE0000000125		24.80	23.80	24.00	24.00	150,500
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	37.00	36.00	36.65	36.25	757,500
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.50	43.10	43.95	44.00	8,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		122.00	117.50	120.50	117.50	3,200
216.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		218.00	213.00	215.25	214.25	7,300
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.95	13.50	13.60	13.60	119,100
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		1.20	1.11	1.19	1.19	13,600
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.15	-
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		2.50	2.50	2.50	2.40	400
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.19	2.10	2.10	2.19	4,300
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.85	14.60	14.90	15.90	19,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.58	2.50	2.50	2.35	20,700
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		5.50	5.50	5.50	6.00	4,000
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	14.50	14.50	14.65	500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.19	0.18	230,200
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.52	2.12	2.45	2.30	4,100
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		58.50	57.75	58.25	57.75	2,400
46.00	29.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.00	32.00	32.00	31.15	500
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.08	0.97	1.06	1.04	58,100
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		45.45	45.45	45.45	50.50	100
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		3.35	2.99	3.01	3.05	9,346,000
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.80	3.47	3.60	3.47	1,030,000
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		21.50	21.00	21.15	20.10	4,600
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145	xd	16.50	16.00	16.10	16.15	6,100
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		6.00	5.72	5.78	5.88	9,600
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.15	2.08	2.12	2.13	152,300
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	163.00	163.00	163.00	164.75	100
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.23	1.17	1.20	1.23	1,232,900
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		6.00	6.00	6.00	6.00	200
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.02	-
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	10.00	9.82	9.92	9.84	406,700
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE2000000728		0.34	0.31	0.33	0.34	23,200
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					3.15	-
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE2000002184		0.41	0.38	0.40	0.40	250,200
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.08	5.26	5.50	5.84	206,400

MANUFACTURING & ALLIED													
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	79.00	79.00	79.00	79.00	3,300.00				
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		351.00	347.50	349.50	349.75	4,800.00				
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		22.90	22.00	22.25	22.80	15,500.00				
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	162.00	160.00	160.25	162.00	800.00				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.09	1.00	1.02	1.09	27,100.00				
40.05	10.40	Kenya Orchards Ltd Ord 5.00usds	KE0000000331		44.05	44.05	44.05	40.05	100.00				
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		16.40	16.40	16.40	16.40	2,000.00				
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.50	15.00	15.30	15.00	14,669,600.00				
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	ZAE000060067		3205i	3205i	3205i	3140.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.22 points to close at 110.13 NSE 20-SHARE INDEX - (1966 = 100) Up 1.64 points to close at 1806.56 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 34.23 points to close at 3001.36 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 13.81 points to close at 1168.74								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,723.965</td><td>1,704.851</td></tr></table>		Today	Previous	1,723.965	1,704.851
Today	Previous												
1,723.965	1,704.851												
Number of Shares Traded Today Previous 29,650,300 20,101,900								Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>339,177,874</td><td>304,833,670</td></tr></table>		Today	Previous	339,177,874	304,833,670
Today	Previous												
339,177,874	304,833,670												
Total Deals (Equity) Today Previous 1,690 1,390								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												
-	-												
I-REIT in Units - Total Deals Today Previous - -								ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>		Today	Previous		
Today	Previous												
ETF in Units - Total Deals 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
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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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					