

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					245.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	16.00	Sasini Plc Ord 1.00	KE0000000430		17.00	16.00	16.35	16.70	19,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		210.00	210.00	210.00	210.00	1,400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.65	22.65	22.65	20.60	100
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	14.50	14.10	14.25	14.20	143,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		35.00	35.00	35.00	35.00	700
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.00	49.50	50.00	50.50	64,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.30	46.50	46.70	46.35	130,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.45	4.08	4.23	4.22	41,000
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		25.50	25.00	25.05	25.65	181,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	36.90	36.20	36.50	36.50	201,300
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.25	43.95	44.00	44.25	57,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		124.00	120.50	122.00	122.00	12,500
224.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		224.00	216.00	222.50	219.50	1,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.70	13.25	13.40	13.60	319,600
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		1.18	1.08	1.16	1.16	2,600
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000024					3.15	-
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	KE2000000275		2.50	2.36	2.48	2.36	1,300
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.19	2.19	2.19	2.19	500
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	14.85	15.00	15.05	1,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.75	2.70	2.74	2.57	700
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.04	6.00	6.00	5.50	1,000
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.30	13.00	13.20	13.30	10,800
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.18	0.19	116,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.39	2.39	2.39	2.39	600
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		60.00	58.50	58.75	59.00	12,800
46.00	29.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		29.50	29.50	29.50	32.00	100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.08	1.05	1.07	1.08	32,100
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		36.90	36.90	36.90	40.95	7,000
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		3.24	3.01	3.10	3.19	435,200
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.68	3.41	3.50	3.55	667,200
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	KE0000000463		21.40	20.00	20.10	21.00	3,300
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	xd	16.50	16.00	16.05	16.10	5,900
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.60	5.72	5.98	46,800
2.53	1.60	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.20	2.14	2.16	2.14	39,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		171.00	171.00	171.00	168.50	600
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.26	1.20	1.22	1.18	238,400
6.60	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.60	6.50	6.56	6.00	300
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.02	6.02	6.02	6.48	100
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.92	9.50	9.76	9.84	103,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.31	0.32	0.30	380,600
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	KE0000000166					3.15	-
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.42	0.40	0.41	0.41	67,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.80	6.00	5.82	25,600

MANUFACTURING & ALLIED																																								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	79.00	79.00	79.00	79.00	500																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	353.00	347.00	349.25	349.50	6,200																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE00000000117	22.90	22.40	22.55	22.10	4,900																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	165.00	161.00	162.50	168.50	11,700																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>US\$</i>	KE4000001323	1.10	1.02	1.06	1.05	2,700																																
53.25	10.40	Kenya Orchards Ltd Ord 5.00 <i>US\$</i>	KE00000000331	53.25	53.25	53.25	48.45	500																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372				0.27	-																																
31.00	12.00	Unga Group Ltd Ord 5.00	KE00000000497				16.45	-																																
TELECOMMUNICATION																																								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	15.50	15.20	15.35	15.50	224,900																																
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	3205i	3205i	3205i	3140.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.77 points to close at 110.49 NSE 20-SHARE INDEX - (1966 = 100) Down 11.53 points to close at 1815.87 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 21.46 points to close at 3008.66 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 9.26 points to close at 1167.10				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,729.654</td><td>1,741.775</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,626,500</td><td>6,184,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>47,554,834</td><td>68,295,036</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,307</td><td>1,444</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	1,729.654	1,741.775	Today	Previous	3,626,500	6,184,000	Today	Previous	47,554,834	68,295,036	Today	Previous	1,307	1,444	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), xaf = '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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