

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					12.80	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		420.00	420.00	420.00	407.50	200
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		224.00	220.00	223.25	224.00	500
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		17.80	17.50	17.55	17.50	500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	218.00	220.00	218.75	1,800
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.00	21.00	21.00	21.00	200
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.30	13.85	14.15	14.05	115,400
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		35.20	31.00	31.90	32.80	3,300
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.00	45.50	45.50	87,900
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.90	43.00	43.35	43.15	2,800,000
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.10	3.57	3.97	3.76	182,400
35.00	15.80	IAM Group Plc Ord 1.00	KE0000000125		22.50	21.95	22.00	22.00	100,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	35.45	34.00	34.95	33.70	3,071,000
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	44.50	44.40	44.45	43.70	9,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	122.00	116.50	119.00	121.25	2,200
212.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	212.00	209.00	209.50	210.00	4,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.50	13.00	13.25	13.10	97,700
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		1.28	1.08	1.13	1.18	4,000
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224					3.50	-
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	2.30	2.30	2.30	1,400
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090					2.29	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		14.95	14.50	14.55	14.35	3,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.40	-
10.80	5.36	Standard Group Plc Ord 5.00	KE00000000495					6.16	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.40	12.10	12.25	13.40	2,300
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.17	0.18	0.18	65,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE00000000562		2.00	1.96	1.96	2.00	24,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
83.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059	cd	79.00	78.25	78.50	79.00	67,900
46.00	29.70	Crown Paints Kenya Plc Ord 5.00	KE00000000141		30.00	30.00	30.00	29.90	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.91	0.81	0.83	0.90	42,200
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		9.34	9.34	9.34	9.34	400
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		2.50	2.40	2.49	2.42	1,804,700
2.80	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.80	2.63	2.70	2.59	1,615,700
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		20.50	18.30	19.70	20.05	6,700
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.30	16.20	16.25	16.05	2,200
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.70	5.76	5.76	3,300
2.53	1.60	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.10	1.99	2.01	2.03	66,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					155.00	-
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.12	1.10	1.11	1.10	350,100
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.60	5.54	5.58	5.60	1,000
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.68	6.10	6.40	6.10	200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	8.30	8.00	8.00	8.02	5,857,200
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.30	0.29	0.30	0.30	65,400
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		2.80	2.80	2.80	2.80	400
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.37	0.32	0.33	0.34	207,100
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.88	5.40	5.72	5.38	1,100

MANUFACTURING & ALLIED													
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	79.00	78.00	78.00	79.00	8,400				
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	345.00	344.00	344.50	345.50	1,100				
22.55	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		24.50	23.50	24.10	24.05	43,100				
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	146.00	145.25	145.75	151.25	400				
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.12	1.00	1.09	1.02	700				
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	12.00	Unga Group Ltd Ord 5.00	KE0000000497		13.25	12.15	12.40	13.25	1,300				
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.00	14.70	14.85	14.80	590,600				
REAL ESTATE INVESTMENT TRUST													
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870	xd				20.00					
EXCHANGE TRADED FUNDS													
3065.00	1880.00	ABSA New Gold ETF	ZAE000060067		3025i	3025i	3025i	2860.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.26 points to close at 105.84 NSE 20-SHARE INDEX - (1966 = 100) Up 5.58 points to close at 1712.96 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 6.37 points to close at 2867.65 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 3.94 points to close at 1110.32					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,656.826</td><td>1,652.777</td></tr></table>					Today	Previous	1,656.826	1,652.777
Today	Previous												
1,656.826	1,652.777												
					Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17,317,200</td><td>11,373,300</td></tr></table>					Today	Previous	17,317,200	11,373,300
Today	Previous												
17,317,200	11,373,300												
					Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>313,853,035</td><td>129,422,480</td></tr></table>					Today	Previous	313,853,035	129,422,480
Today	Previous												
313,853,035	129,422,480												
					Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,368</td><td>1,488</td></tr></table>					Today	Previous	1,368	1,488
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1,368	1,488												
					I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	-	-
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					I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	-	-
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					ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>					Today	Previous		
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					ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>					Today	Previous		
Today	Previous												
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 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. 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 ,x=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									