

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					12.70	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		381.00	381.00	381.00	400.00	500
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					246.00	-
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		17.70	16.90	17.10	17.70	11,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		219.00	219.00	219.00	219.25	600
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					19.75	-
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.50	14.25	14.30	14.30	73,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					32.50	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.55	46.50	46.70	47.65	23,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.50	42.00	42.00	43.25	1,196,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.50	4.01	4.38	4.45	236,200
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		24.00	22.05	23.55	22.90	86,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	34.25	33.50	33.85	33.35	2,261,400
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	xd	41.50	41.00	41.00	41.00	175,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	120.00	115.00	116.00	117.25	5,600
213.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	206.00	200.00	203.75	207.00	2,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.40	13.15	13.25	13.25	157,600
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		1.14	1.01	1.02	1.12	94,900
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.53	3.53	3.53	3.53	100
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	2.50	2.50	2.30	500
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.10	2.10	2.10	1.91	700
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.20	15.00	15.00	15.15	4,300
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.58	2.35	2.42	2.35	700
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.16	6.16	6.16	6.14	400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.45	12.50	12.65	12.45	600
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.19	27,300
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.48	2.20	2.38	2.37	47,600
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	cd	80.75	79.00	80.50	80.00	138,400
46.00	29.70	Crown Paints Kenya Plc Ord 5.00	KE0000000141		30.00	30.00	30.00	30.00	2,600
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.91	0.89	0.90	0.89	28,700
18.85	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		18.85	17.15	18.35	17.15	4,100
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		3.23	3.00	3.11	2.94	3,209,700
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.90	3.56	3.77	3.56	4,465,000
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		21.00	20.95	21.00	21.00	800
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.95	16.00	16.55	16.95	2,900
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.74	5.80	5.58	11,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.05	2.09	2.05	144,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	160.00	160.00	160.00	160.00	2,600
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.31	1.26	1.29	1.20	6,379,200
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.60	5.58	5.60	5.60	28,000
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.10	6.10	6.10	6.20	1,200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.10	8.60	8.92	8.84	221,200
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.34	0.34	0.34	4,700
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		2.96	2.70	2.75	2.70	500
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.37	0.34	0.34	0.35	111,400
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.86	5.60	5.66	5.64	10,700

MANUFACTURING & ALLIED																	
95.00	65.00	8.O.C Kenya Plc Ord 5.00	KE0000000042	cd				86.00	-								
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	347.00	340.25	347.00	347.00	14,500.00								
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		23.00	22.60	22.75	22.65	12,800.00								
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	155.00	151.50	153.75	154.25	1,900.00								
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.04	1.03	1.04	1.00	22,500.00								
19.50	10.40	Kenya Orchards Ltd Ord 5.00new	KE0000000331		19.00	19.00	19.00	19.80	1,828,400.00								
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		14.85	14.70	14.75	13.55	6,300.00								
TELECOMMUNICATION																	
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.25	14.90	15.00	15.20	5,714,000.00								
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	ZAE00060067		3035i	3035i	3035i	2860.00	-								
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.65 points to close at 106.44 NSE 20-SHARE INDEX - (1966 = 100) Up 19.56 points to close at 1790.64 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 15.67 points to close at 2866.55 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 8.23 points to close at 1107.05								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,666.151</td><td>1,676.318</td></tr></table>		Today	Previous	1,666.151	1,676.318				
Today	Previous																
1,666.151	1,676.318																
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>26,775,400</td><td>11,330,500</td></tr></table>								Today	Previous	26,775,400	11,330,500	Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>319,113,120</td><td>100,112,611</td></tr></table>		Today	Previous	319,113,120	100,112,611
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26,775,400	11,330,500																
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Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,576</td><td>1,388</td></tr></table>								Today	Previous	1,576	1,388	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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1,576	1,388																
Today	Previous																
-	-																
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>								Today	Previous	-	-	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														