

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		11.45	11.45	11.45	12.70	500
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					381.00	-
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		17.50	17.50	17.50	17.10	100
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		219.00	219.00	219.00	219.00	100
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.00	17.95	19.15	19.75	1,800
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	14.50	14.00	14.25	14.30	1,249,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		33.50	32.70	33.50	32.50	2,527,900
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.00	47.50	47.95	46.70	46,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.20	41.55	42.00	42.00	378,100
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.50	4.15	4.44	4.38	108,700
35.00	15.80	IAM Group Plc Ord 1.00	KE0000000125		24.00	23.00	23.90	23.55	43,400
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	34.50	33.60	33.75	33.85	1,637,400
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	xd	42.50	41.10	41.90	41.00	4,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	116.00	115.00	116.00	116.00	117,800
213.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	206.00	203.50	205.25	203.75	4,800
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.25	13.10	13.15	13.25	660,200
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		1.03	1.02	1.02	1.02	72,600
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.50	3.50	3.50	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	KE20000002275		2.50	2.50	2.50	2.50	200
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.27	1.94	1.95	2.10	53,900
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.05	15.05	15.05	15.00	200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.42	2.33	2.35	2.42	500
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.60	6.10	6.20	6.16	800
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.50	13.50	13.50	12.65	200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.18	0.18	173,900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.38	2.38	2.38	2.38	7,500
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	xd	72.00	55.00	62.50	80.50	13,800
46.00	29.70	Crown Paints Kenya Plc Ord 5.00	KE0000000141					30.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.92	0.90	0.91	0.90	42,100
18.85	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		20.15	19.00	19.90	18.35	2,700
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		3.40	3.15	3.24	3.11	1,398,600
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.95	3.40	3.62	3.77	3,037,200
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		21.00	19.00	19.70	21.00	8,000
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	17.00	15.95	16.60	16.55	22,500
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.88	5.52	5.64	5.80	27,300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.09	2.05	2.06	2.09	174,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	163.00	163.00	163.00	160.00	300
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.39	1.28	1.33	1.29	4,567,400
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					5.60	-
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.56	6.50	6.56	6.10	900
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.02	8.90	9.02	8.92	23,900
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.33	0.35	0.34	81,800
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		2.94	2.65	2.74	2.75	1,400
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.37	0.37	0.37	0.34	46,300
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.80	5.66	5.70	5.66	12,300

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	79.00	79.00	79.00	86.00	4,500																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	348.50	344.00	347.75	347.00	5,800																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		22.60	21.50	22.30	22.75	20,100																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	160.00	151.50	156.25	153.75	742,700																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE4000001323		1.10	1.04	1.04	1.04	31,200																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <i>new</i>	KE0000000331					19.00	-																																
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		16.20	14.85	15.60	14.75	3,200																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.30	14.95	15.00	15.00	1,872,100																																
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	ZAE000000067		3035 <i>i</i>	3035 <i>i</i>	3035 <i>i</i>	2860.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.09 points to close at 106.35 NSE 20-SHARE INDEX - (1966 = 100) Down 15.32 points to close at 1775.33 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 0.90 points to close at 2867.49 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 3.87 points to close at 1110.92					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,664.848</td><td>1,666.15<i>i</i></td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19,232,000</td><td>26,775,400</td></tr></table> Equity Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>372,354,576</td><td>319,113,120</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,531</td><td>1,576</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	1,664.848	1,666.15 <i>i</i>	Today	Previous	19,232,000	26,775,400	Today	Previous	372,354,576	319,113,120	Today	Previous	1,531	1,576	Today	Previous	-	-	Today	Previous	-	-	Today	Previous			Today	Previous		
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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																																					

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