

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		12.65	12.65	12.65	12.65	800
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		400.00	400.00	400.00	400.50	4,100
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		241.00	221.00	228.50	244.50	800
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		16.75	16.75	16.75	16.85	100
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		218.00	218.00	218.00	218.00	2,000
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		27.50	23.00	25.50	25.00	2,000
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	14.15	14.00	14.05	14.10	36,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					33.50	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.25	48.50	49.20	49.25	3,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	43.50	43.85	43.45	213,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.29	4.10	4.24	4.29	48,000
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		23.60	22.75	23.50	23.60	19,800
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		35.00	34.00	34.70	35.00	692,000
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		42.90	42.40	42.70	42.60	3,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		122.00	116.00	117.25	118.50	6,200
213.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	211.00	204.00	210.00	206.25	3,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.00	13.10	13.35	13.25	78,400
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		1.17	1.06	1.08	1.17	23,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					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	KE2000000275		2.45	2.45	2.45	2.60	1,000
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.10	2.00	2.04	1.93	2,500
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.20	15.45	16.15	300
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.59	2.59	2.59	2.36	100
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495					5.60	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.10	14.10	14.10	12.85	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.18	0.18	0.17	600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.30	2.17	2.20	2.28	14,400
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	58.00	58.75	58.50	9,600
46.00	29.70	Crown Paints Kenya Plc Ord 5.00	KE0000000141					30.20	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.98	0.95	0.98	0.97	19,200
21.85	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		31.65	31.65	31.65	28.80	2,200
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		3.02	2.98	3.00	3.00	207,200
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.70	3.46	3.50	3.50	639,500
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		21.90	21.60	21.80	21.55	1,000
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.50	16.00	16.40	16.30	31,200
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.90	5.96	6.00	5,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.00	2.04	2.09	208,200
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	165.00	160.00	160.25	172.00	103,500
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.30	1.25	1.29	1.29	323,500
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.36	5.36	5.36	5.36	1,000
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.50	6.00	6.34	6.54	1,500
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.82	9.02	9.48	9.02	927,300
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.32	0.30	0.31	0.32	64,900
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		2.90	2.65	2.85	2.93	500
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.43	0.42	0.42	0.46	1,071,200
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	5.66	6.08	5.76	10,600

MANUFACTURING & ALLIED																																								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd			79.00	-																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		349.00	343.00	343.50	343.75																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		22.90	21.50	22.75	22.20																																
190.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	158.00	151.50	154.75	156.00																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE40000001323		1.14	1.14	1.14	1.13																																
19.50	10.40	Kenya Orchards Ltd Ord 5.00new	KE0000000331		22.95	22.95	22.95	20.90																																
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		16.90	15.30	16.30	16.95																																
TELECOMMUNICATION																																								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		15.10	14.95	15.00	15.05																																
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		3140.00	3140.00	3140.00	2860.00																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.08 points to close at 107.08 NSE 20-SHARE INDEX - (1966 = 100) Down 2.07 points to close at 1775.67 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 4.16 points to close at 2899.20 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 0.12 points to close at 1124.72					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,676.243</td><td>1,677.511</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5,125,100</td><td>9,162,400</td></tr></table> Equity Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>76,351,833</td><td>190,371,378</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,264</td><td>1,252</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>314,000</td><td></td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td></td></tr></table>				Today	Previous	1,676.243	1,677.511	Today	Previous	5,125,100	9,162,400	Today	Previous	76,351,833	190,371,378	Today	Previous	1,264	1,252	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	314,000		Today	Previous	1	
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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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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividendSpecial 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, ca=cum split xa=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			