

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaogads Ltd Ord 1.25	KE000000208		14.40	14.40	14.40	14.40	800
450.00	240.00	Kakuzi Plc Ord 5.00	KE000000281					387.75	-
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760	cd	239.00	236.00	237.00	237.25	300
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE000000356		430.00	430.00	430.00	430.00	100
31.40	17.90	Sasini Plc Ord 1.00	KE000000430		26.90	26.90	26.90	26.90	100
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505	cd	275.00	269.00	270.75	270.50	3,300
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE000000109		33.90	33.90	33.90	33.15	400
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE000000067		12.60	12.40	12.45	12.45	172,400
36.95	26.50	BK Group Plc Ord 0.80	KE5000008986		36.00	36.00	36.00	35.00	700
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000058		47.50	47.00	47.00	46.60	103,600
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		42.00	40.50	41.00	41.00	2,588,400
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		5.00	4.85	4.97	4.90	1,500
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		19.00	18.95	19.00	18.70	900
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		30.00	28.75	28.90	29.00	214,300
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		40.00	38.55	39.25	40.00	76,800
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	122.00	119.00	120.00	119.25	2,500
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		165.00	164.50	164.75	165.00	26,800
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.85	11.95	11.90	535,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.50	1.40	1.45	1.49	1,300
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					3.83	-
4.66	4.66	Homeboyz Entertainment Plc 0.50	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00	KE2000002275					2.51	-
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50	KE5000000090					3.06	-
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.70	20.00	20.35	20.05	27,200
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.31	-
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000455					8.66	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.65	11.35	11.45	11.65	168,600
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489					0.21	-
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.98	2.98	2.98	2.99	1,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059		27.50	26.00	27.00	26.00	6,200
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	42.00	42.00	42.00	40.00	100
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.90	0.89	0.90	0.90	600
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.50	6.50	6.50	7.16	100
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.40	2.39	2.39	2.39	68,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.52	1.49	1.51	1.51	784,900
4.20	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		19.50	19.50	19.50	20.00	4,000
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		14.35	13.75	14.30	14.20	900
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.20	5.10	5.14	5.16	4,600
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.10	2.05	2.10	2.04	4,300
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					189.25	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.95	1.89	1.89	1.89	113,700
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		4.00	3.95	3.99	4.00	10,200
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414					8.30	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.30	9.14	9.28	9.20	35,000
0.41	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		0.34	0.32	0.34	0.32	5,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000002126					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					4.24	-
1.35	0.50	Trans-Century Plc Ord 0.50	KE2000002184		0.60	0.53	0.56	0.55	5,600
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.34	6.20	6.22	6.30	7,000

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					73.00	-
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	435.00	435.00	435.00	445.00	3,200
17.00	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		17.00	16.00	16.45	16.85	4,400
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	141.00	134.00	138.00	139.75	23,000
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323		1.29	1.25	1.27	1.26	2,000
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE0000000331					15.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
35.00	15.00	Unga Group Ltd Ord 5.00	KE0000000497					17.00	-

TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	16.30	16.00	16.05	16.15	5,178,900

REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003456		6.30	6.16	6.30	6.14	2,100
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	-

EXCHANGE TRADED FUNDS									
2560.00	1880.00	ABSA New Gold ETF	ZAE000060067		2525.00	2525.00	2525.00	2530.00	1,400

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.33 points to close at 104.00	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 0.41 points to close at 1594.02	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 9.03 points to close at 2709.30	

Market Capitalization in Kes. Billion	
Today	Previous
1,619,440	1,624,574

Number of Shares Traded	
Today	Previous
10,189,400	20,808,100

Equity Turnover in Kes.	
Today	Previous
227,234,906	340,861,031

Total Deals (Equity)	
Today	Previous
910	1,055

I-REIT Turnover in Kes.	
Today	Previous
13,216	65,132

I-REIT in Units - Total Deals	
Today	Previous
3	6

ETF Turnover in Kes.	
Today	Previous
3,535,000	-

ETF in Units - Total Deals	
Today	Previous
1	-

CORPORATE ACTIONS:

East African Breweries Plc; KE0000000214; announced a Final Dividend of Kes.1.75 on 28-Jul-2023; Books Closure 15-Sep-2023; Payment 27-Oct-2023
Stanbic Holdings Plc; KE0000000091; announced an Interim Dividend of Kes.1.15 on 10-Aug-2023; Books Closure 04-Sep-2023; Payment 27-Sep-2023
B.A.T Kenya Plc; KE0000000075; announced an Interim Dividend of Kes.5.00 on 19-Jul-2023; Books Closure 18-Aug-2023; Payment 22-Sep-2023
Williamson Tea Kenya Plc; KE0000000505; announced a Final Dividend of Kes.30.00 on 29-June-2023; Books Closure 23-Aug-2023; Payment 04-Sep-2023
Kapchorua Tea Kenya Plc; KE4000001760; announced a First & Final Dividend of Kes.25.00 on 29-June-2023; Books Closure 23-Aug-2023; Payment Date 04-Sep-2023
Safaricom Plc; KE1000001402; announced a Final Dividend of Kes.0.62 on 11-May-2023; Books Closure 28-Jul-2023; Payment Date; 31-Aug-2023
Crown Paints Kenya Plc; KE0000000141; announced a Final Dividend of Kes.4.00 on 27-Apr-2023; Books Closure 28-Jun-2023; Payment Date; 14-Aug-2023
Centum Plc; KE0000000265; announced a Final Dividend of Kes.0.60 on 28-Jul-2023; Books Closure SUBJECT TO APPROVAL; Payment Date; SUBJECT TO APPROVAL.

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

Split 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 includes Odd lots

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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), yd = '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), \$ = Suspended, xs = Ex coupon, cs=cum split, xs=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			