

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
14.50	10.00	Eaogads Ltd Ord 1.25	KE000000208					13.95	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760	xd	229.00	229.00	229.00	232.50	100
490.00	320.00	The Limuru Tea Co. Plc Ord 10.00	KE0000003356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000004030		19.70	19.50	19.50	19.70	7,900
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000005005	xd	209.00	209.00	209.00	219.50	400
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE000000109					24.00	-
<b>BANKING</b>									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE000000067		11.70	11.15	11.35	11.50	67,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	xd	36.00	36.00	36.00	36.00	800
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	46.00	46.00	46.00	1,100
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		38.00	37.00	37.45	37.90	27,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.60	3.50	3.58	3.59	41,200
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.40	17.50	17.50	15,000
43.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		19.35	19.05	19.30	19.30	149,300
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		38.30	38.00	38.05	38.00	12,600
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		108.75	108.25	108.50	108.25	1,700
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	164.00	162.00	163.25	161.00	2,900
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.40	11.10	11.20	11.10	37,500
<b>COMMERCIAL AND SERVICES</b>									
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		1.15	1.08	1.11	1.12	1,800
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					3.99	-
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	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00	KE2000002275					2.28	-
5.00	2.22	Nairobi Business Ventures Plc Ord. 0.50	KE5000000090					2.50	-
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.50	20.50	20.50	20.50	200
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.20	2.20	2.20	600
14.30	5.96	Standard Group Plc Ord 5.00	KE0000000455					7.84	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.00	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.18	4,000
3.70	1.94	WPP Scangroup Plc Ord 1.00	KE0000000562		2.15	2.10	2.10	2.05	2,200
<b>CONSTRUCTION &amp; ALLIED</b>									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
43.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		43.00	41.30	42.00	41.35	16,000
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.90	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.96	0.94	0.95	0.96	4,500
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.72	-
<b>ENERGY &amp; PETROLEUM</b>									
3.88	2.00	KenGen Co. Plc Ord 2.50	KE0000000547	xd	2.04	2.01	2.03	2.04	952,800
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.43	1.38	1.40	1.40	319,000
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	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		16.60	16.60	16.60	16.75	5,600
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	15.00	14.80	14.85	14.90	3,300
<b>INSURANCE</b>									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.10	4.80	5.08	5.02	11,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.30	2.29	2.29	2.30	27,500
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					185.00	-
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.79	1.74	1.77	1.76	28,900
7.48	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168					3.60	-
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.30	6.80	6.84	7.30	3,000
<b>INVESTMENT</b>									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.56	8.10	8.40	8.66	16,500
0.41	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		0.29	0.28	0.28	0.27	4,300
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					2.80	-
1.35	0.45	Trans-Century Plc Ord 0.50	KE2000002184		0.52	0.50	0.50	0.53	2,400
<b>INVESTMENT SERVICES</b>									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.10	6.00	6.02	6.08	37,300

MANUFACTURING & ALLIED									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		84.50	84.50	84.50	84.50	100
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		440.00	410.00	422.50	403.50	800
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	15.00	14.55	14.65	15.40	2,100
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216		112.00	111.50	112.00	111.75	7,500
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <sub>Ken</sub>	KE4000001323		1.10	1.00	1.01	1.00	1,000
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <sub>Ken</sub>	KE0000000331					19.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
32.00	14.00	Unga Group Ltd Ord 5.00	KE0000000497					15.30	-

TELECOMMUNICATION									
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		14.55	14.35	14.50	14.55	1,768,900

REAL ESTATE INVESTMENT TRUST									
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003456		6.50	6.50	6.50	6.34	1,100
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	-

EXCHANGE TRADED FUNDS									
2895.00	1880.00	ABSA New Gold ETF	ZAE000006067		3060i	3060i	3060i	2915.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.08 points to close at 93.86	
NSE 20-SHARE INDEX - (1968 = 100 )	
Up 3.00 points to close at 1516.18	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 3.92 points to close at 2418.52	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Down 3.56 points to close at 922.62	

Market Capitalization in Kes. Billion	
Today	Previous
1,466,376	1,467,678

Number of Shares Traded	
Today	Previous
3,587,300	6,136,300

Equity Turnover in Kes.	
Today	Previous
37,647,527	105,086,026

Total Deals (Equity)	
Today	Previous
716	1,423

I-REIT Turnover in Kes.	
Today	Previous
7,150	10,150

I-REIT in Units - Total Deals	
Today	Previous
2	5

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

**CORPORATE ACTIONS:**

Umeme Limited;UG0000001145; announced an Interim Dividend of Ushs.24 on 21-Aug-2023; Books Closure 09-Feb-2024; Payment Date; 29-Feb-2024  
KenGen Co. Plc ;KE0000000547; announced a first and final Dividend of Kes. 0.30 on 27-Oct-2023; Books Closure 30-Nov-2023; Payment Date; 15-Feb-2024  
Standard Chartered Bank Kenya Ltd ;KE0000000448; announced an Interim Dividend of Kes.6.00 on 22-Nov-2023; Books Closure 14-Dec-2023; Payment Date;28-Dec-2023.  
BK Group Plc ;KE5000000898; announced an Interim Dividend of Frw.8.44 on 09-Nov-2023; Books Closure 29-Nov-2023; Payment Date;20-Dec-2023.  
Carbacid Investments Plc ;KE0000000117; announced a final Dividend of Kes. 1.70 on 25-Oct-2023; Books Closure 24-Nov-2023; Payment Date; 15-Dec-2023  
Williamson Tea Kenya Plc ;KE0000000505; announced an Interim Dividend of Kes.10.00 on 17-Nov-2023; Books Closure 07-Dec-2023; Payment Date;13-Dec-2023.  
Kapchorua Tea Kenya Plc;KE4000001760; announced an Interim Dividend of Kes.10.00 on 17-Nov-2023; Books Closure 07-Dec-2023; Payment Date;13-Dec-2023.

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

Strip 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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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd\* = 'ex dividend \* in specie'  
eb = 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			