

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		14.00	14.00	14.00	13.45	18,500
450.00	240.00	Kakuzi Plc Ord 5.00	KE000000281					384.75	-
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760		196.00	177.00	186.50	188.00	200
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000003156		380.00	380.00	380.00	380.00	100
31.40	17.90	Sasini Plc Ord 1.00	KE000000430		26.00	26.00	26.00	23.80	100
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505		202.00	200.00	202.00	203.00	2,200
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE000000109		34.20	34.20	34.20	38.00	700
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE000000067	cd	11.95	11.70	11.80	11.75	310,000
36.95	26.50	BK Group Plc Ord 0.80	KE5000008986		36.00	35.80	35.85	35.80	600
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.50	49.00	49.35	49.50	9,900
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		38.95	36.90	37.00	37.40	5,613,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.60	4.50	4.51	4.52	33,800
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.10	18.00	18.00	18.00	458,600
44.00	22.10	KCB Group Plc Ord 1.00	KE0000000315		22.60	22.25	22.35	22.40	184,500
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	xd	38.00	37.00	37.30	36.90	42,700
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	xd	111.00	111.00	111.00	115.50	600
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		162.25	160.00	161.00	161.00	6,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.95	11.80	11.85	11.90	5,105,400
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		1.38	1.26	1.32	1.26	400
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					4.70	-
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		2.30	2.30	2.30	2.53	8,700
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50	KE5000000090					2.81	-
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.30	20.00	20.00	20.00	42,100
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.64	2.64	2.64	2.40	1,900
14.75	7.40	Standard Group Plc Ord 5.00	KE0000000455		7.40	7.40	7.40	7.46	1,000
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.45	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.20	0.23	0.21	12,100
4.23	2.50	WPP Scangroup Plc Ord 1.00	KE0000000562		2.94	2.70	2.73	2.75	3,900
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		25.95	25.00	25.00	25.05	24,800
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.50	39.50	39.50	36.00	100
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.90	0.92	0.95	2,800
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.40	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.35	2.33	2.35	2.33	168,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.40	1.49	1.48	113,000
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	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		18.85	18.00	18.25	18.85	2,200
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	14.25	13.00	13.35	13.20	4,800
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.00	4.90	4.99	4.99	6,700
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.15	2.14	2.14	2.20	4,100
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				199.50	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.83	1.84	1.83	41,600
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168					3.65	-
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414					7.18	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.00	8.90	8.90	8.88	92,500
0.41	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		0.34	0.34	0.34	0.34	8,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000002116					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					3.80	-
1.35	0.45	Trans-Century Plc Ord 0.50	KE2000002184		0.55	0.54	0.54	0.54	9,000
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.94	5.54	5.60	5.94	12,200

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		78.00	78.00	78.00	78.00	100
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	422.00	420.00	420.25	420.00	1,800
17.50	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		16.50	16.00	16.50	16.00	34,400
190.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216	xd	135.00	132.00	134.00	130.00	4,000
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323		1.28	1.28	1.28	1.29	200
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE00000000331					19.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
35.00	15.00	Unga Group Ltd Ord 5.00	KE00000000497		18.80	18.80	18.80	18.10	400

TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402		15.70	15.20	15.40	15.60	935,300

REAL ESTATE INVESTMENT TRUST									
10.00	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003456		7.52	7.20	7.24	7.22	7,400
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	-

EXCHANGE TRADED FUNDS									
2580.00	1880.00	ABSA New Gold ETF	ZAE000060067		2450i	2450i	2450i	2580.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.43 points to close at 98.18	
NSE 20-SHARE INDEX - (1968 = 100)	
Down 2.23 points to close at 1527.85	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 7.44 points to close at 2535.32	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Down 0.01 points to close at 979.13	

Market Capitalization in Kes. Billion	
Today	Previous
1,533,979	1,540,683

Number of Shares Traded	
Today	Previous
13,324,800	2,921,800

Equity Turnover in Kes.	
Today	Previous
307,946,823	39,760,422

Total Deals (Equity)	
Today	Previous
1,008	945

I-REIT Turnover in Kes.	
Today	Previous
53,576	42,546

I-REIT in Units - Total Deals	
Today	Previous
10	9

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
 East African Breweries Plc; KE0000000216; announced a Final Dividend of Kes.1.75 on 28-Jul-2023; Books Closure 15-Sep-2023; Payment 27-Oct-2023
 ABSA Bank Kenya Plc; KE0000000067; announced an Interim Dividend of Kes.0.20 on 29-Aug-2023; Books Closure 21-Sep-2023; Payment 12-Oct-2023
 Jubilee Holdings Limited; KE0000000273; announced an Interim Dividend of Kes.2.00 on 31-Aug-2023; Books Closure 08-Sep-2023; Payment 11-Oct-2023
 NCBA Group Plc; KE0000000406; announced an Interim Dividend of Kes.1.75 on 24-Aug-2023; Books Closure 14-Sep-2023; Payment 28-Sep-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
 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

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
 ea = 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			