

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	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE000000281					385.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760					200.00	-
4900.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000003356					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE000000430		24.70	24.00	24.10	24.70	4,500
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505		205.00	205.00	205.00	200.00	200
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE000000109		27.00	25.00	25.65	27.00	600
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE000000067	xd	12.00	11.85	11.95	11.85	127,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					36.00	-
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	47.50	48.10	47.25	3,300
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		35.90	35.40	35.55	35.95	344,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.75	4.31	4.36	4.67	8,700
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.95	17.00	17.05	17.55	33,400
43.00	20.25	KCB Group Plc Ord 1.00	KE0000000315		21.90	20.25	20.85	20.90	1,413,200
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		38.00	37.50	37.85	37.70	36,100
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		120.00	115.00	115.25	115.00	1,400
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		165.00	164.00	165.00	163.75	4,300
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.10	11.75	11.80	11.85	146,900
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		1.42	1.35	1.36	1.38	4,200
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224		4.40	3.96	4.05	4.40	500
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		2.24	2.10	2.19	2.05	300
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50	KE5000000090		3.08	3.08	3.08	2.81	400
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.45	20.00	20.00	20.00	62,700
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.35	2.49	2.60	3,900
14.30	7.14	Standard Group Plc Ord 5.00	KE0000000455		7.16	7.16	7.16	7.16	4,700
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.75	12.75	12.75	11.60	400
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.21	0.21	0.23	3,100
3.70	2.50	WPP Scangroup Plc Ord 1.00	KE0000000562		2.72	2.72	2.72	2.72	100
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
37.00	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059		25.00	24.10	24.50	25.10	1,300
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.65	35.65	35.65	38.00	200
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.94	0.94	0.94	0.92	4,800
8.00	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		2.33	2.28	2.30	2.29	71,800
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.46	1.43	1.45	1.45	281,600
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		18.20	16.50	17.95	18.25	5,700
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	13.60	13.00	13.05	13.50	6,800
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.12	4.70	4.99	5.20	9,800
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.15	2.10	2.14	2.13	15,900
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				185.75	-
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.80	1.75	1.77	1.78	24,300
7.48	3.52	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		3.60	3.60	3.60	3.80	2,800
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.54	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.50	8.88	9.00	9.00	8,700
0.41	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		0.34	0.31	0.34	0.31	124,700
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					3.45	-
1.35	0.45	Trans-Century Plc Ord 0.50	KE2000002184		0.50	0.50	0.50	0.50	2,900
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.10	6.00	6.02	5.92	28,300

MANUFACTURING & ALLIED									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					85.00	-
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	419.50	417.00	418.25	417.25	2,000	
17.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017	16.00	16.00	16.00	15.70	300	
190.00	125.00	East African Breweries Plc Ord 2.00	KE0000000216	kd	131.00	131.00	129.25	1,000	
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000000323	1.27	1.20	1.26	1.26	1,100	
19.50	10.40	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE0000000331				19.50	-	
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-	
32.00	15.00	Unga Group Ltd Ord 5.00	KE0000000497	17.50	17.50	17.50	17.50	100	

TELECOMMUNICATION									
29.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	14.70	14.50	14.60	14.60	2,270,500	

REAL ESTATE INVESTMENT TRUST									
10.00	5.48	ILAM FAHARI I-REIT Ord.20.00	KE5000003456	7.40	7.40	7.40	6.80	1,000	
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	2530.00	-	

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.08 points to close at 95.22
NSE 20-SHARE INDEX - (1966 = 100)
Down 5.35 points to close at 1508.75
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 2.45 points to close at 2473.71
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 0.23 points to close at 951.35

Market Capitalization in Kes. Billion	
Today	Previous
1,487,670	1,488,889

Number of Shares Traded	
Today	Previous
5,069,800	3,626,600

Equity Turnover in Kes.	
Today	Previous
84,837,754	61,414,442

Total Deals (Equity)	
Today	Previous
893	892

I-REIT Turnover in Kes.	
Today	Previous
7,400	12,242

I-REIT in Units - Total Deals	
Today	Previous
1	3

ETF Turnover in Kes.	
Today	Previous
-	253,000

ETF in Units - Total Deals	
Today	Previous
-	1

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
Centum Plc;KE0000000265; announced a Final Dividend of Kes.0.60 on 28-Jul-2023; Books Closure 11-Oct-2023; Payment Date;30-Nov-2023.
East African Breweries Plc; KE0000000216; announced a Final Dividend of Kes.1.75 on 28-Jul-2023; Books Closure 14-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

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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = '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			