

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					12.80	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE000000281					385.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760	cd	239.00	235.00	238.75	228.50	1,500
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000003156					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000004030		18.80	18.10	18.70	18.45	1,500
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000005005	cd	230.00	220.00	225.00	223.00	200
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE000000109		21.30	21.30	21.30	23.65	100
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE000000067		11.45	11.00	11.10	11.05	48,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	32.50	32.50	32.50	36.05	100
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	46.00	46.00	45.00	5,100
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		39.00	37.80	38.00	38.00	72,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.50	3.45	3.46	3.47	6,300
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.40	17.50	17.50	9,600
43.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		21.20	19.95	20.25	19.35	319,700
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		37.00	36.00	36.10	35.65	5,200
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		103.00	101.00	102.25	104.25	1,300
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		156.50	155.00	155.50	156.50	2,500
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.30	11.50	11.60	132,400
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		1.34	1.23	1.30	1.32	2,300
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					3.63	-
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		2.30	2.30	2.30	2.36	1,200
5.00	2.42	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		2.60	2.60	2.60	2.42	100
21.75	14.00	Nation Media Group Plc Ord 2.50	KE0000000380		20.00	20.00	20.00	20.00	2,200
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.13	2.11	2.11	2.34	500
14.30	5.96	Standard Group Plc Ord 5.00	KE0000000455		6.50	6.50	6.50	5.96	100
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.00	11.00	11.00	12.00	2,000
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.18	0.18	15,300
3.70	2.20	WPP Scangroup Plc Ord 1.00	KE0000000562		2.46	2.30	2.31	2.24	7,400
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
37.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		31.75	29.25	29.55	28.90	390,500
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		37.00	37.00	37.00	36.80	200
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.90	0.98	0.99	600
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.48	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord 2.50	KE0000000547	cd	2.35	2.29	2.31	2.30	378,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.35	1.38	1.38	208,500
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		15.90	15.80	15.85	15.80	1,300
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	14.00	13.70	13.85	14.00	400
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.14	5.00	5.10	5.00	7,100
2.31	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.21	1.99	2.19	2.09	135,400
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		191.75	184.00	186.00	183.75	400
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.75	1.70	1.70	1.70	1,263,400
7.48	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168					3.57	-
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.80	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.90	8.52	8.90	8.88	28,300
0.41	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		0.33	0.33	0.33	0.30	1,800
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		2.90	2.90	2.90	3.05	900
1.35	0.45	Trans-Century Plc Ord 0.50	KE2000002184		0.52	0.52	0.52	0.51	200
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.20	6.00	6.00	6.00	20,900

MANUFACTURING & ALLIED								
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				80.00	-
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	410.00	410.00	410.00	410.00	300
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	17.00	16.65	16.65	17.00	27,300
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216	115.00	113.00	114.25	113.75	7,700
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323	1.09	1.07	1.07	1.18	2,300
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	14.00	Unga Group Ltd Ord 5.00	KE0000000497	15.20	15.20	15.20	15.20	300

TELECOMMUNICATION								
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402	13.50	13.05	13.40	13.45	2,454,400

REAL ESTATE INVESTMENT TRUST								
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003456	6.56	6.02	6.02	6.00	592,100
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870				20.00	-

EXCHANGE TRADED FUNDS								
2895.00	1880.00	ABSA New Gold ETF	ZAE000006067	2910i	2910i	2910i	2915.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.10 points to close at 90.39
NSE 20-SHARE INDEX - (1966 = 100)
Up 1.51 points to close at 1473.60
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 7.60 points to close at 2374.71
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 3.60 points to close at 912.33

Market Capitalization in Kes. Billion	
Today	Previous
1,412,267	1,413,905

Number of Shares Traded	
Today	Previous
5,588,700	11,730,100

Equity Turnover in Kes.	
Today	Previous
63,013,942	146,613,306

Total Deals (Equity)	
Today	Previous
875	1,079

I-REIT Turnover in Kes.	
Today	Previous
3,564,496	27,642

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

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
BK Group Plc ;KE5000008986; 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. 1.7 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.
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.

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			