

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	KE0000000208		13.45	13.45	13.45	13.45	3,500
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					384.75	-
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760					196.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356					380.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		23.10	23.10	23.10	23.05	1,000
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		205.00	205.00	205.00	200.00	500
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					38.00	-
<b>BANKING</b>									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.80	11.70	11.75	11.80	146,000
36.95	26.50	BK Group Plc Ord 0.80	KE5000000986		35.80	35.80	35.80	35.20	1,000
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	48.10	49.75	49.00	1,100
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		37.75	37.20	37.40	37.70	445,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.90	4.50	4.59	4.51	7,400
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.15	18.00	18.05	17.35	7,700
44.00	22.10	KCB Group Plc Ord 1.00	KE0000000315		22.50	22.25	22.30	22.65	442,400
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	xd	39.20	36.85	37.40	40.30	7,200
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	xd	112.00	110.00	110.50	112.00	199,200
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.75	159.50	159.50	160.75	10,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.10	11.85	11.95	11.80	62,700
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000538	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.44	1.35	1.40	1.40	17,700
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	KE2000000275		2.55	2.55	2.55	2.35	100
5.12	2.50	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		3.00	2.80	2.83	2.85	40,300
23.00	14.00	Nation Media Group Plc Ord 2.50	KE0000000380		20.00	20.00	20.00	20.00	300
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.61	2.61	2.61	2.61	200
14.75	7.80	Standard Group Plc Ord 5.00	KE0000000455		8.36	7.80	7.92	8.42	2,400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.70	14.10	14.25	14.50	1,100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.19	0.21	0.20	13,800
4.23	2.50	WPP Scangroup Plc Ord 1.00	KE0000000562		2.75	2.74	2.74	2.69	25,200
<b>CONSTRUCTION &amp; ALLIED</b>									
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	25.95	25.95	25.95	700
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141					36.80	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.90	0.93	0.92	9,500
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.40	7.40	7.40	6.74	100
<b>ENERGY &amp; PETROLEUM</b>									
3.88	2.00	KenGen Co. Plc Ord 2.50	KE0000000547		2.37	2.28	2.31	2.29	161,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.37	1.47	1.51	109,500
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	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		18.95	18.00	18.85	18.95	800
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	13.20	13.10	13.20	13.20	2,400
<b>INSURANCE</b>									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.40	5.00	5.18	5.04	12,700
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.20	2.15	2.17	2.20	33,200
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	208.00	193.00	199.50	190.00	2,500
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.85	1.82	1.83	1.85	30,900
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		3.95	3.70	3.71	3.62	5,500
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.22	7.22	7.22	7.40	100
<b>INVESTMENT</b>									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.90	8.80	8.82	8.86	71,500
0.41	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		0.36	0.34	0.35	0.34	7,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE40000002116					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					3.85	-
1.35	0.45	Trans-Century Plc Ord 0.50	KE20000002184		0.55	0.51	0.53	0.53	700
<b>INVESTMENT SERVICES</b>									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.94	5.94	5.94	5.94	1,200

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					75.00	-
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	420.00	420.00	420.00	420.00	2,400
17.50	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		16.55	16.00	16.20	16.55	1,200
190.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216	kd	136.00	130.00	130.00	131.00	15,500
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <sub>Ken</sub>	KE40000001323		1.30	1.30	1.30	1.29	300
19.50	10.40	Kenya Orchards Ltd Ord 5.00 <sub>Ken</sub>	KE00000000331					19.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
35.00	15.00	Ungha Group Ltd Ord 5.00	KE00000000497		18.10	18.10	18.10	18.15	100

TELECOMMUNICATION									
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402		16.00	15.50	15.75	15.50	1,722,600

REAL ESTATE INVESTMENT TRUST									
10.00	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003456		7.80	7.80	7.80	8.00	8,300
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE91000008870					20.00	-

EXCHANGE TRADED FUNDS									
2580.00	1880.00	ABSA New Gold ETF	ZAE0000060067		2450i	2450i	2450i	2580.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 0.30 points to close at 98.93	
NSE 20-SHARE INDEX - (1968 = 100 )	
Down 5.08 points to close at 1530.75	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 8.60 points to close at 2544.78	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Down 5.77 points to close at 982.50	

Market Capitalization in Kes. Billion	
Today	Previous
1,545.670	1,541.020

Number of Shares Traded	
Today	Previous
3,628,800	18,000,500

Equity Turnover in Kes.	
Today	Previous
85,802,599	309,875,084

Total Deals (Equity)	
Today	Previous
840	895

I-REIT Turnover in Kes.	
Today	Previous
64,740	80,800

I-REIT in Units - Total Deals	
Today	Previous
9	3

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

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			