

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		13.00	13.00	13.00	12.80	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760	cd	249.00	215.00	219.25	238.75	800
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE000000430		19.00	18.20	18.85	18.70	1,400
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505	cd	236.75	229.00	234.50	225.00	1,500
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE000000109		23.40	23.40	23.40	21.30	100
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE000000067		11.45	11.00	11.30	11.10	50,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd				32.50	-
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000058					46.00	-
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		39.80	38.00	38.15	38.00	171,500
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.49	3.38	3.40	3.46	39,600
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.05	17.10	17.50	18,600
43.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		21.00	20.00	20.45	20.25	249,800
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		36.50	36.00	36.05	36.10	10,700
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		102.25	101.00	101.50	102.25	1,700
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		157.00	155.50	156.25	155.50	4,900
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.85	11.50	11.60	11.50	361,500
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	1.20	1.22	1.30	3,000
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224		3.67	3.63	3.63	3.63	1,200
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		2.36	2.30	2.31	2.30	11,000
5.00	2.42	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		2.60	2.55	2.59	2.60	9,700
21.75	14.00	Nation Media Group Plc Ord 2.50	KE0000000380		20.00	20.00	20.00	20.00	9,700
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.11	0
14.30	5.96	Standard Group Plc Ord 5.00	KE0000000455					6.50	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.00	12.00	12.00	11.00	100
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.17	0.18	8,000
3.70	2.20	WPP Scangroup Plc Ord 1.00	KE0000000562		2.40	2.23	2.28	2.31	1,500
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	30.95	29.55	82,100
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		37.00	37.00	37.00	37.00	200
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	1.00	1.00	0.98	400
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	2.32	2.31	2,493,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.38	1.41	1.38	603,200
4.20	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.40	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463					15.85	-
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145	cd	14.00	13.85	13.95	13.85	7,300
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.14	5.00	5.12	5.10	500
2.31	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.09	2.19	2.19	12,800
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		182.00	181.00	181.50	186.00	500
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.79	1.72	1.75	1.70	35,200
7.48	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		3.85	3.85	3.85	3.57	400
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.48	7.48	7.48	6.80	500
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.90	8.52	8.88	8.90	22,500
0.41	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		0.35	0.33	0.33	0.33	53,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE40000002126					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.70	2.70	2.70	2.90	100
1.35	0.45	Trans-Century Plc Ord 0.50	KE20000002184		0.52	0.48	0.52	0.52	900
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	5.86	5.90	6.00	3,900

MANUFACTURING & ALLIED									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		80.00	75.00	79.75	80.00	5,100
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		411.00	410.00	410.50	410.00	1,100
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	17.00	16.00	16.50	16.65	87,700
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216		115.00	114.75	114.75	114.25	41,000
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000000323		1.08	1.07	1.07	1.07	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	s				0.27	-
32.00	14.00	Unga Group Ltd Ord 5.00	KE0000000497					15.20	-

TELECOMMUNICATION									
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		13.80	13.30	13.45	13.40	4,615,700

REAL ESTATE INVESTMENT TRUST									
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003456		6.50	6.02	6.02	6.02	5,000
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	ZAE000060067		2950i	2950i	2950i	2915.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.37 points to close at 90.76
NSE 20-SHARE INDEX - (1968 = 100)
Up 9.26 points to close at 1482.86
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 7.87 points to close at 2382.58
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 5.34 points to close at 917.67

Market Capitalization in Kes. Billion	
Today	Previous
1,418,000	1,412,267

Number of Shares Traded	
Today	Previous
9,025,300	5,568,700

Equity Turnover in Kes.	
Today	Previous
97,962,287	63,013,942

Total Deals (Equity)	
Today	Previous
955	875

I-REIT Turnover in Kes.	
Today	Previous
30,148	3,564,496

I-REIT in Units - Total Deals	
Today	Previous
2	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
 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
 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			