

### Daily Market Performance Summary

- Equities prices in the NSE market edged down even as local economic performance signaling of a further Central Bank Rate hike by the Monetary Policy Committee on its upcoming meeting on Tuesday, 3<sup>rd</sup> October. This follows the expected inflation rise on the recent rise in pump prices and the slow transmission of the CBK monetary policy in the market.
- A total of 3.63Mn shares were traded on Thursday, September 28, valued at KES 61.41Mn in relation to that of 10.42Mn of KES 125.42Mn exchanged on Wednesday, 27<sup>th</sup> September.
- Overall market capitalization fell 0.5% from KES 1,94.46Bn to a new low of KES 1,488.89Bn on the above price losses.
- Equities foreign participation stood at 49.1% with an average foreign sale of 50.4% for the day.
- Local currency performance against the US dollar fell to KES 147.94 per dollar, a further 0.1% decline.

Below are summary statistics for the day:

Market Indicators				TOP GAINERS LIST			
Indicator	Current Value	Previous Value	% CHANGE	Counter	28-Sep-23	27-Sep-23	% CHANGE
N10 Share Index	951.12	965.81	-1.5%	Kapchorua Tea Kenya Plc Ord 5.00AIMS	200.00	190.00	5.3%
NSE 20 Share Index	1,514.10	1,517.26	-0.2%	Eveready East Africa Ltd Ord.1.00	1.38	1.34	3.0%
NSE 25 Share Index	2,476.17	2,488.08	-0.5%	Flame Tree Group Holdings Ltd Ord 0.825GEM	1.26	1.23	2.4%
NASI	95.30	95.78	-0.5%	Longhorn Publishers Plc Ord 1.00AIMS	2.05	2.01	2.0%
Market Capitalization(Bn)	1,488.89	1,496.46	-0.5%	Standard Chartered Bank Kenya Ltd Ord 5.00	163.75	161.00	1.7%
Volumes Traded (Mn)	3.63	10.42	-65.2%				
Equity Turnover (Mn)	61.41	125.42	-51.0%				
Bonds Turnover(Mn)	16.57	10.98	51.0%				
DAY'S TOP MOVERS				TOP LOSERS CHART			
Counter	Turnovers	Price	% Av. Foreign	Counter	28-Sep-23	27-Sep-23	% CHANGE
Safaricom Plc Ord 0.05	34,791,800	14.60	72.9%	TPS Eastern Africa Ltd Ord 1.00	11.60	12.80	-9.4%
KCB Group Plc Ord 1.00	7,406,960	20.90	11.9%	Sanlam Kenya Plc Ord 5.00	6.54	7.02	-6.8%
Equity Group Holdings Plc Ord 0.50	6,553,685	35.95	19.2%	Sameer Africa Plc Ord 5.00	2.60	2.78	-6.5%
Jubilee Holdings Ltd Ord 5.00	3,250,625	185.75	77.2%	Liberty Kenya Holdings Ltd Ord. 1.00	3.80	4.00	-5.0%
British American Tobacco Kenya Plc C	1,710,725	417.25	0.0%	KCB Group Plc Ord 1.00	20.90	21.95	-4.8%
FOREIGN ACTIVITY SUMMARY				Foreign Activity (summary continued)			
Transaction	Current Value	Previous Value	% CHANGE	Transaction	Current Value	Previous Value	% CHANGE
Total Market Foreign Activity	49.1%	37.5%		Net Market Foreign Activity (KES Mn)	-	16.13	-89.9%
Foreign Buys (%)	47.7%	31.0%		Foreign Sales %	50.4%	43.9%	
Foreign Buys Value (KES Mn)	29.42	38.94	-32.4%	Foreign Sales Value (KES Mn)	31.05	55.07	-77.4%
Foreign Buys (USD Mn)	0.20	0.26	-32.5%	Foreign Sales (USD Mn)	0.21	0.37	-77.5%
Top Foreign Buys				Top Foreign Sales			
Counter	Volumes (Mn)	Foreign Buy (KES Mn)	% Foreign Buy	Counter	Volumes (Mn)	Foreign Sales (KES Mn)	% Foreign Sales
Safaricom Plc Ord 0.05	2.38	24.12	69.3%	Safaricom Plc Ord 0.05	2.38	26.63	76.5%
Jubilee Holdings Ltd Ord 5.00	0.02	2.97	91.4%	Equity Group Holdings Plc Ord 0.50	0.18	2.34	35.7%
KCB Group Plc Ord 1.00	0.35	1.77	23.9%	Jubilee Holdings Ltd Ord 5.00	0.02	2.05	63.0%
Standard Chartered Bank Kenya Ltd C	0.00	0.35	58.6%	East African Breweries Plc Ord 2.00	0.00	0.03	13.4%
Equity Group Holdings Plc Ord 0.50	0.18	0.18	2.7%	ABSA Bank Kenya Plc Ord 0.50	0.12	-	0.0%
DERIVATIVES PERFORMANCE				Currency			
Transaction	Current	Previous	% CHANGE	Currency	28-Sep-23	27-Sep-23	% CHANGE
Total Volumes (Contracts)	16	5	220.0%	KES/USD	147.9412	147.8088	-0.1%
Total Open Interest	26	14	85.7%	KES/GBP	179.6332	180.0656	0.2%
Total Value	333,160	73,950	350.52%	KES/EUR	155.7947	156.5956	0.5%
				KES/JPY	99.2139	99.2139	0.0%

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See below the Pricelist for the day.

### Equities Pricelist - 28-Sept-2023

AGRICULTURAL	Bid	Ask	High	Low	28-Sep-23	27-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Eaagads Ltd Ord 1.25 AIMS	-	13.70	-	-	14.00	14.00	-	-	-	-
Kakuzi Plc Ord 5.00	385.00	415.00	-	-	385.00	385.00	-	-	-	-
Kapchorua Tea Kenya Plc Ord 5.00AIMS	190.00	195.00	200.00	200.00	200.00	190.00	100	20,000	-	-
The Limuru Tea Co. Plc Ord 20.00AIMS	-	380.00	-	-	380.00	380.00	-	-	-	-
Sasini Plc Ord 1.00	24.10	25.00	26.00	24.10	24.70	25.00	800	19,760	-	-
Williamson Tea Kenya Plc Ord 5.00AIMS	200.00	205.00	200.00	200.00	200.00	200.25	2,200	440,000	-	-
AUTOMOBILES & ACCESSORIES	Bid	Ask	High	Low	28-Sep-23	27-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Car & General (K) Ltd Ord 5.00	25.00	27.00	27.00	27.00	27.00	27.00	200	5,400	-	-
BANKING	Bid	Ask	High	Low	28-Sep-23	27-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
ABSA Bank Kenya Plc Ord 0.50	11.90	11.95	11.95	11.75	11.85	11.75	121,200	1,436,220	-	-
BK Group Plc Ord 0.80	32.40	35.50	-	-	36.00	36.00	-	-	-	-
Diamond Trust Bank Kenya Ltd Ord 4.00	46.25	47.45	47.45	47.25	47.25	47.25	3,800	179,550	-	-
Equity Group Holdings Plc Ord 0.50	35.90	35.95	36.10	35.90	35.95	36.20	182,300	6,553,685	180,000	2,339,870
HF Group Plc Ord 5.00	4.37	4.50	5.00	4.40	4.67	4.85	2,100	9,807	-	-
I&M Group Plc Ord 1.00	17.05	17.35	17.60	17.40	17.55	17.60	13,200	231,660	-	-
KCB Group Plc Ord 1.00	20.25	20.40	22.00	20.40	20.90	21.95	354,400	7,406,960	1,769,800	-
NCBA Group Plc Ord 5.00	37.70	38.00	38.00	37.60	37.70	37.55	9,000	339,300	-	-
Stanbic Holdings Plc Ord 5.00	114.00	122.50	115.00	114.75	115.00	115.00	3,000	345,000	-	-
Standard Chartered Bank Kenya Ltd Ord 5.00	162.50	165.00	164.75	161.00	163.75	161.00	3,600	589,500	345,800	-
The Co-operative Bank of Kenya Ltd Ord 1.00	11.85	11.90	11.95	11.75	11.85	11.85	137,500	1,629,375	-	-
COMMERCIAL AND SERVICES	Bid	Ask	High	Low	28-Sep-23	27-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Deacons (East Africa) Plc Ord 2.50AIMS	-	-	-	-	0.45	0.45	-	-	-	-
Eveready East Africa Ltd Ord 1.00	1.26	1.43	1.43	1.34	1.38	1.34	2,600	3,588	-	-
Express Kenya Plc Ord 5.00AIMS	-	4.40	4.40	4.40	4.40	4.60	2,000	8,800	-	-
Homeboyz Entertainment Plc 0.50GEMS	-	-	-	-	4.66	4.66	-	-	-	-
Kenya Airways Ltd Ord 1.00	-	-	-	-	3.83	3.83	-	-	-	-
Longhorn Publishers Plc Ord 1.00AIMS	2.06	-	2.05	2.05	2.05	2.01	200	410	-	-
Nairobi Business Ventures Plc Ord. 0.50GEMS	2.81	2.99	2.81	2.81	2.81	2.81	1,500	4,215	-	-
Nation Media Group Plc Ord. 2.50	20.10	20.45	20.50	20.00	20.00	20.00	56,100	1,122,000	-	-
Sameer Africa Plc Ord 5.00	2.51	2.70	2.60	2.60	2.60	2.78	100	260	-	-
Standard Group Plc Ord 5.00	6.50	-	7.16	7.16	7.16	7.18	300	2,148	-	-
TPS Eastern Africa Ltd Ord 1.00	11.60	14.05	11.60	11.60	11.60	12.80	1,200	13,920	-	-
Uchumi Supermarket Plc Ord 5.00	0.21	0.23	0.23	0.23	0.23	0.23	1,100	253	-	-
WPP Scangroup Plc Ord 1.00	2.70	2.72	-	-	2.72	2.72	-	-	-	-
CONSTRUCTION & ALLIED	Bid	Ask	High	Low	28-Sep-23	27-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
ARM Cement Plc Ord 1.00	-	-	-	-	5.55	5.55	-	-	-	-
Bamburi Cement Plc Ord 5.00	24.60	25.00	25.50	25.00	25.10	25.50	2,200	55,220	-	-
Crown Paints Kenya Plc Ord 5.00	35.65	36.00	39.50	36.00	38.00	39.50	700	26,600	-	-
E.A.Cables Ltd Ord 0.50	0.90	0.94	0.94	0.90	0.92	0.95	1,100	1,012	-	-
E.A.Portland Cement Co. Ltd Ord 5.00	-	7.30	7.40	7.40	7.40	7.40	100	740	-	-
ENERGY & PETROLEUM	Bid	Ask	High	Low	28-Sep-23	27-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
KenGen Co. Plc Ord. 2.50	2.28	2.29	2.32	2.27	2.29	2.28	23,500	53,815	-	-
Kenya Power & Lighting Co Plc Ord 2.50	1.45	1.46	1.46	1.45	1.45	1.43	74,800	108,460	-	-
Kenya Power & Lighting Plc 4% Pref 20.00	-	-	-	-	4.11	4.11	-	-	-	-
Kenya Power & Lighting Plc 7% Pref 20.00	-	-	-	-	6.00	6.00	-	-	-	-
TotalEnergies Marketing Kenya Plc Ord 5.00	17.95	18.50	18.50	17.95	18.25	17.95	200	3,650	1,795	-
Umeme Ltd Ord 0.50	13.00	13.50	13.90	13.00	13.50	13.60	22,900	309,150	-	-
INSURANCE	Bid	Ask	High	Low	28-Sep-23	27-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Britam Holdings Plc Ord 0.10	5.00	5.12	5.52	4.80	5.20	5.12	33,300	173,160	-	-
CIC Insurance Group Ltd Ord 1.00	2.05	2.15	2.20	2.05	2.13	2.16	7,000	14,910	-	-
Jubilee Holdings Ltd Ord 5.00	186.00	193.75	186.00	185.00	185.75	186.00	17,500	3,250,625	2,971,000	2,046,000
Kenya Re Insurance Corporation Ltd Ord 2.50	1.76	1.80	1.80	1.75	1.78	1.76	10,500	18,690	-	-
Liberty Kenya Holdings Ltd Ord. 1.00	3.60	3.99	3.80	3.80	3.80	4.00	100	380	-	-
Sanlam Kenya Plc Ord 5.00	-	7.30	7.30	6.50	6.54	7.02	2,500	16,350	-	-
INVESTMENT	Bid	Ask	High	Low	28-Sep-23	27-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Centum Investment Co Plc Ord 0.50	8.88	9.00	9.10	9.00	9.00	9.14	1,800	16,200	-	-
Home Afrika Ltd Ord 1.00GEMS	0.33	0.34	0.34	0.30	0.31	0.32	111,600	34,596	-	-
Kurwitu Ventures Ltd Ord 100.00GEMS	-	-	-	-	1,500.00	1,500.00	-	-	-	-
Olympia Capital Holdings Ltd Ord 5.00	-	3.45	-	-	3.45	3.45	-	-	-	-
Trans-Century Plc Ord 0.50AIMS	0.49	0.50	0.50	0.48	0.50	0.51	13,300	6,650	-	-
INVESTMENT SERVICES	Bid	Ask	High	Low	28-Sep-23	27-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Nairobi Securities Exchange Plc Ord 4.00	5.90	6.06	6.06	5.90	5.92	5.90	5,800	34,336	-	-
MANUFACTURING & ALLIED	Bid	Ask	High	Low	28-Sep-23	27-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
B.O.C Kenya Plc Ord 5.00	80.00	85.00	-	-	85.00	85.00	-	-	-	-
British American Tobacco Kenya Plc Ord 10.00	417.00	425.00	419.00	417.25	417.25	419.50	4,100	1,710,725	-	-
Carbacid Investments Plc Ord 1.00	15.50	16.00	16.00	15.60	15.70	15.55	9,700	152,290	-	-
East African Breweries Plc Ord 2.00	129.00	131.00	131.00	129.00	129.25	129.25	1,500	193,875	26,075	25,975
Flame Tree Group Holdings Ltd Ord 0.825GEMS	1.20	1.27	1.27	1.20	1.26	1.23	900	1,134	-	-
Kenya Orchards Ltd Ord 5.00AIMS	-	-	-	-	19.50	19.50	-	-	-	-
Mumias Sugar Co. Ltd Ord 2.00	-	-	-	-	0.27	0.27	-	-	-	-
Unga Group Ltd Ord 5.00	17.50	18.80	-	-	17.50	17.50	-	-	-	-
TELECOMMUNICATION	Bid	Ask	High	Low	28-Sep-23	27-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Safaricom Plc Ord 0.05	14.60	14.65	14.85	14.50	14.60	14.70	2,383,000	34,791,800	24,120,575	26,633,800
REAL ESTATE INVESTMENT TRUST	Bid	Ask	High	Low	28-Sep-23	27-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
ILAM FAHARI I-REIT Ord.20.00	6.80	-	6.82	6.80	6.80	7.00	1,800	12,240	-	-
LAPTRUST IMARA I-REIT Ord.20.00	-	-	-	-	20.00	20.00	-	-	-	-
EXCHANGE TRADED FUNDS	Bid	Ask	High	Low	28-Sep-23	27-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
ABSA New Gold ETF	2,100.00	-	2,530.00	2,530.00	2,530.00	2,580.00	100	253,000	-	-

### Equities Pricelist - 27-Sept-2023

AGRICULTURAL	Bid	Ask	High	Low	27-Sep-23	26-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Eaagads Ltd Ord 1.25 AIMS	-	13.70	-	-	14.00	14.00	-	-	-	-
Kakuzi Plc Ord 5.00	385.00	417.00	-	-	385.00	385.00	-	-	-	-
Kapchorua Tea Kenya Plc Ord 5.00 AIMS	180.00	195.00	190.00	190.00	190.00	196.00	500	95,000	-	95,000
The Limuru Tea Co. Plc Ord 20.00 AIMS	-	380.00	-	-	380.00	380.00	-	-	-	-
Sasini Plc Ord 1.00	25.00	26.00	25.00	25.00	25.00	24.00	400	10,000	-	-
Williamson Tea Kenya Plc Ord 5.00 AIMS	200.00	205.00	205.00	200.00	200.25	201.00	3,700	740,925	-	-
AUTOMOBILES & ACCESSORIES	Bid	Ask	High	Low	27-Sep-23	26-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Car & General (K) Ltd Ord 5.00	27.00	30.00	27.00	27.00	27.00	29.95	100	2,700	-	-
BANKING	Bid	Ask	High	Low	27-Sep-23	26-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
ABSA Bank Kenya Plc Ord 0.50	11.75	11.85	11.90	11.75	11.75	11.85	1,958,300	23,010,025	-	23,600
BK Group Plc Ord 0.80	32.40	35.50	36.00	36.00	36.00	35.95	200	7,200	-	-
Diamond Trust Bank Kenya Ltd Ord 4.00	47.00	47.60	-	-	47.25	47.25	-	-	-	-
Equity Group Holdings Plc Ord 0.50	36.00	36.25	36.60	36.00	36.20	36.65	357,700	12,948,740	-	9,675,750
HF Group Plc Ord 5.00	4.50	5.08	5.00	4.50	4.85	4.70	3,665,900	17,779,615	-	49,500
I&M Group Plc Ord 1.00	17.55	17.60	17.60	17.60	17.60	17.60	13,100	230,560	-	-
KCB Group Plc Ord 1.00	21.85	21.90	22.20	21.50	21.95	22.05	222,400	4,881,680	-	2,234,580
NCBA Group Plc Ord 5.00	37.70	38.00	38.00	37.50	37.55	37.50	43,800	1,644,690	1,308,750	-
Stanbic Holdings Plc Ord 5.00	113.00	115.00	115.00	115.00	115.00	117.50	1,200	138,000	-	-
Standard Chartered Bank Kenya Ltd Ord 5.00	161.00	165.00	165.00	160.00	161.00	163.50	31,100	5,007,100	3,461,400	-
The Co-operative Bank of Kenya Ltd Ord 1.00	11.80	11.95	11.95	11.80	11.85	11.90	70,400	834,240	-	84,490
COMMERCIAL AND SERVICES	Bid	Ask	High	Low	27-Sep-23	26-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Deacons (East Africa) Plc Ord 2.50 AIMS	-	-	-	-	0.45	0.45	-	-	-	-
Eveready East Africa Ltd Ord 1.00	1.33	1.34	1.37	1.33	1.34	1.35	1,400	1,876	-	-
Express Kenya Plc Ord 5.00 AIMS	4.60	4.70	4.60	4.60	4.60	4.85	200	920	-	-
Homeboyz Entertainment Plc 0.50 GEMS	-	-	-	-	4.66	4.66	-	-	-	-
Kenya Airways Ltd Ord 1.00	-	-	-	-	3.83	3.83	-	-	-	-
Longhorn Publishers Plc Ord 1.00 AIMS	2.01	-	2.01	2.01	2.01	2.01	600	1,206	-	-
Nairobi Business Ventures Plc Ord 0.50 GEMS	2.80	2.99	2.99	2.80	2.81	2.99	7,600	21,356	-	-
Nation Media Group Plc Ord 2.50	20.00	20.40	20.40	20.00	20.00	20.00	120,300	2,406,000	-	-
Sameer Africa Plc Ord 5.00	2.50	2.70	2.81	2.70	2.78	2.70	9,700	26,966	-	-
Standard Group Plc Ord 5.00	6.50	7.16	-	-	7.18	7.18	-	-	-	-
TPS Eastern Africa Ltd Ord 1.00	12.00	14.05	-	-	12.80	12.80	-	-	-	-
Uchumi Supermarket Plc Ord 5.00	0.21	0.23	0.24	0.21	0.23	0.23	11,000	2,530	-	-
WPP Scangroup Plc Ord 1.00	2.70	2.80	2.80	2.70	2.72	2.70	2,000	5,440	-	-
CONSTRUCTION & ALLIED	Bid	Ask	High	Low	27-Sep-23	26-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
ARM Cement Plc Ord 1.00	-	-	-	-	5.55	5.55	-	-	-	-
Bamburi Cement Plc Ord 5.00	24.50	25.50	25.50	25.50	25.50	25.50	43,400	1,106,700	-	-
Crown Paints Kenya Plc Ord 5.00	36.70	39.50	39.50	39.50	39.50	39.50	400	15,800	-	-
E.A.Cables Ltd Ord 0.50	0.89	0.94	0.95	0.89	0.95	0.94	13,300	12,635	-	-
E.A.Portland Cement Co. Ltd Ord 5.00	-	7.40	7.40	7.40	7.40	7.40	200	1,480	-	-
ENERGY & PETROLEUM	Bid	Ask	High	Low	27-Sep-23	26-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
KenGen Co. Plc Ord 2.50	2.27	2.29	2.29	2.27	2.28	2.30	90,500	206,340	-	18,320
Kenya Power & Lighting Co Plc Ord 2.50	1.43	1.45	1.46	1.43	1.43	1.45	95,100	135,993	-	4,290
Kenya Power & Lighting Plc 4% Pref 20.00	-	-	-	-	4.11	4.11	-	-	-	-
Kenya Power & Lighting Plc 7% Pref 20.00	-	-	-	-	6.00	6.00	-	-	-	-
TotalEnergies Marketing Kenya Plc Ord 5.00	17.95	18.50	18.50	17.95	17.95	17.95	4,500	80,775	77,185	-
Umeme Ltd Ord 0.50	13.15	13.50	14.00	13.15	13.60	13.45	5,800	78,880	-	-
INSURANCE	Bid	Ask	High	Low	27-Sep-23	26-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Britam Holdings Plc Ord 0.10	5.26	5.40	5.26	4.90	5.12	4.91	5,800	29,696	-	-
CIC Insurance Group Ltd Ord 1.00	2.10	2.15	2.20	2.10	2.16	2.18	4,900	10,584	-	-
Jubilee Holdings Ltd Ord 5.00	180.25	186.00	186.00	186.00	186.00	186.00	9,000	1,674,000	1,562,400	818,400
Kenya Re Insurance Corporation Ltd Ord 2.50	1.72	1.75	1.82	1.75	1.76	1.82	310,100	545,776	-	-
Liberty Kenya Holdings Ltd Ord 1.00	3.80	4.00	4.00	4.00	4.00	4.00	300	1,200	-	-
Sanlam Kenya Plc Ord 5.00	6.50	7.30	7.30	7.00	7.02	7.00	5,200	36,504	-	-
INVESTMENT	Bid	Ask	High	Low	27-Sep-23	26-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Centum Investment Co Plc Ord 0.50	9.02	9.50	9.50	9.00	9.14	9.28	3,500	31,990	-	9,000
Home Afrika Ltd Ord 1.00 GEMS	0.32	0.34	0.35	0.32	0.32	0.32	59,500	19,040	-	-
Kurwitu Ventures Ltd Ord 100.00 GEMS	-	-	-	-	1,500.00	1,500.00	-	-	-	-
Olympia Capital Holdings Ltd Ord 5.00	-	3.50	3.45	3.45	3.45	3.50	200	690	-	-
Trans-Century Plc Ord 0.50 AIMS	0.49	0.50	0.52	0.50	0.51	0.50	8,900	4,539	-	-
INVESTMENT SERVICES	Bid	Ask	High	Low	27-Sep-23	26-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Nairobi Securities Exchange Plc Ord 4.00	5.92	6.00	6.00	5.90	5.90	5.90	5,300	31,270	2,960	-
MANUFACTURING & ALLIED	Bid	Ask	High	Low	27-Sep-23	26-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
B.O.C Kenya Plc Ord 5.00	80.00	85.00	-	-	85.00	85.00	-	-	-	-
British American Tobacco Kenya Plc Ord 10.00	419.50	425.00	419.50	419.50	419.50	419.50	8,700	3,649,650	-	-
Carbacid Investments Plc Ord 1.00	15.55	16.00	15.60	15.55	15.55	15.80	9,000	139,950	-	-
East African Breweries Plc Ord 2.00	126.00	130.00	130.00	125.50	129.25	130.00	7,000	904,750	598,000	-
Flame Tree Group Holdings Ltd Ord 0.825 GEMS	1.20	1.27	1.30	1.23	1.23	1.30	22,000	27,060	-	-
Kenya Orchards Ltd Ord 5.00 AIMS	-	-	-	-	19.50	19.50	-	-	-	-
Mumias Sugar Co. Ltd Ord 2.00	-	-	-	-	0.27	0.27	-	-	-	-
Unga Group Ltd Ord 5.00	17.50	18.80	17.50	17.50	17.50	18.15	200	3,500	-	-
TELECOMMUNICATION	Bid	Ask	High	Low	27-Sep-23	26-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Safaricom Plc Ord 0.05	14.70	14.80	14.90	14.65	14.70	14.90	3,180,700	46,756,290	31,924,500	42,056,825
REAL ESTATE INVESTMENT TRUST	Bid	Ask	High	Low	27-Sep-23	26-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
ILAM FAHARI I-REIT Ord 20.00	6.62	-	7.10	6.60	7.00	7.08	6,200	43,400	-	-
LAPTRUST IMARA I-REIT Ord 20.00	-	-	-	-	20.00	20.00	-	-	-	-
EXCHANGE TRADED FUNDS	Bid	Ask	High	Low	27-Sep-23	26-Sep-23	Volume	Value Traded	Foreign Buys	Foreign Sales
ABSA New Gold ETF	2,100.00	-	2,450i	2,450i	2,450.00	2,580.00	-	-	-	-

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