DAILY PRICE LIST
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December 28, 2022

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
		AGRICULTURAL							
15.00	10.00	Eaagads Ltd Ord 1.25 AIMS	KE0000000208					10.70	-
450.00	360.00	Kakuzi Plc Ord.5.00	KE0000000281					390.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00AIMS	KE4000001760					103.00	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00AIMS	KE0000000356					420.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		22.50	20.50	22.05	22.50	900
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00AIMS	KE0000000505		155.00	155.00	155.00	152.50	700
		AUTOMOBILES & ACCESSORIES							
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		47.50	42.00	43.90	43.75	1,000
		BANKING							
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.30	12.10	12.20	12.10	26,800
32.75	26.50	BK Group Plc Ord 0.80	KE5000008986		31.00	31.00	31.00	30.75	200
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.45	49.00	49.05	49.00	1,700
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.20	45.10	45.25	45.25	3,844,300
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.05	3.00	3.03	3.09	11,500
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.15	16.95	17.10	17.00	3,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.10	38.00	38.05	38.00	88,600
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		39.50	37.50	39.05	37.30	88,800
106.00	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091					97.75	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	145.00	140.00	142.75	143.50	2,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.35	12.10	12.25	12.15	41,000
		COMMERCIAL AND SERVICES							
5.10	0.45	Deacons (East Africa) Plc Ord 2.50AIMS	KE5000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord.1.00	KE0000000588		0.74	0.68	0.70	0.70	400
4.30	2.70	Express Kenya Plc Ord 5.00AIMS	KE0000000224		4.48	3.85	4.31	4.08	4,200
0.00	0.00	Homeboyz Entertainment Plc 0.50GEMS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00AIMS	KE2000002275		3.20	2.90	2.97	3.20	4,400
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50GEMS	KE5000000090		3.94	3.64	3.84	3.59	155,100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.60	16.60	16.60	16.50	600
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.20	2.30	2.20	4,700
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455					10.45	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	10.80	11.90	11.90	200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.24	0.24	19,800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.81	2.97	3.02	30,300
		CONSTRUCTION & ALLIED							
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
39.50	32.00	Bamburi Cement Plc Ord 5.00	KE0000000059		31.50	31.30	31.35	31.50	600
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					41.85	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.87	0.85	0.85	0.86	5,400
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.46	6.14	6.80	6.80	200
		ENERGY & PETROLEUM							
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000547		3.22	3.10	3.19	3.21	17,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.49	1.50	1.50	110,900
5.50	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	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.50	23.50	23.50	23.50	200
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.40	7.38	7.38	7.40	4,700
		INSURANCE							
7.10	5.14	Britam Holdings Plc Ord 0.10	KE2000002192		5.26	5.10	5.18	5.08	12,800
2.30	1.80	CIC Insurance Group Ltd Ord.1.00	KE2000002317		1.98	1.91	1.96	1.92	27,100
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					190.00	-
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.89	1.83	1.86	1.85	11,800
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.12	5.12	5.12	5.68	400
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					9.60	-
		INVESTMENT							
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.50	8.10	8.38	8.32	25,500
0.41	0.30	Home Afrika Ltd Ord 1.00GEMS	KE2000007258		0.35	0.32	0.34	0.32	2,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00GEMS	KE4000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	2.80	2.96	2.80	900
1.30	0.90	Trans-Century Plc Ord 0.50AIMS	KE2000002184	xr	0.88	0.82	0.88	0.81	119,200
		INVESTMENT SERVICES							
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.80	6.50	6.62	6.70	9,000

		MANUFACTURING & ALLIED							
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					70.75	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		460.00	460.00	460.00	459.00	72,300
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.75	12.45	12.55	12.65	4,300
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		167.00	165.50	167.00	166.00	51,200
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 *DEMS*	KE4000001323		1.12	0.99	1.08	1.10	300
14.00	10.40	Kenya Orchards Ltd Ord 5.00 *AIMS*	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497					32.00	-
		TELECOMMUNICATION							
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402		24.70	24.30	24.45	24.60	153,100
		REAL ESTATE INVESTMENT TRUST							
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	7.00	7.00	6.64	1,500
		EXCHANGE TRADED FUNDS							
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		2160i	2160i	2160i	2165.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.04 points to close at 128.05
NSE 20-SHARE INDEX - (1966 = 100)
Up 4.98 points to close at 1668.34
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 10.27 points to close at 3139.13

Market Capitalization in Kes. Billion	
Today	Previous
1,995.061	1,995.750

Number of Shares Traded	
Today	Previous
4,960,900	17,668,500

Equity Turnover in Kes.	
Today	Previous
229,647,472	336,220,882

Total Deals (Equity)	
Today	Previous
825	842

I-REIT Turnover in Kes.	
Today	Previous
10,500	23,884

I-REIT in Units - Total Deals	
Today	Previous
4	18

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

KenGen Co.Plc;KE0000000547; announced a First &Final Dividend of Kes.0.20 on 30-Nov-2022; Books Closure SUBJECT TO APPROVAL; Payment SUBJECT TO APPROVAL.

Standard Chartered Bank Kenya Ltd;KE0000000448; announced an Interim Dividend of Kes.6.00 on 23-Nov-2022; Books Closure 15-Dec-2022; Payment 29-Dec-2022.

KCB Group Plc;KE0000000315; announced an Interim Dividend of Kes.1.00 on 16-Nov-2022; Books Closure 08-Dec-2022; Payment 13-Jan-2023.

TransCentury Plc;KE2000002184; announced a Rights Issue of 5:1 on 16-Nov-2022; Books Closure 13-Dec-2022; Crediting Date 28-Feb-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

Scrip 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'*

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, **cs**=cum split **xs**=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
09/08/2022	03/07/2023	180	KCB	34,000.00	7.5	B12	B12
09/09/2022	03/08/2023	180	SCOM	65,000.00	7.5	B12	B12
09/15/2022	03/14/2023	180	NCBA	50,000.00	7.5	B12	B12
09/16/2022	11/15/2022	60	SCOM	100.00	10	B20	B20

SLB BLOTTER (UNMATCHED TRANSACTIONS)

Type	Security	Quantity	Lending rate %	Duration in Days