

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		11.50	11.50	11.50	11.80	700
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		420.00	420.00	420.00	420.00	200
124.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760		105.00	105.00	105.00	115.00	100
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					420.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	20.50	200
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		137.00	137.00	137.00	151.00	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					39.00	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.80	11.70	11.70	11.70	125,500
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		29.00	29.00	29.00	29.50	100
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.50	47.50	47.50	46.90	3,500
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.50	45.65	45.70	402,400
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.10	2.80	2.99	3.04	53,100
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.15	17.00	17.00	16.90	7,200
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.00	38.50	39.45	39.55	217,600
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		31.00	30.00	30.10	31.55	15,000
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	99.50	99.75	97.50	1,100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		139.75	138.00	138.25	138.25	25,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.30	11.90	11.90	12.00	1,239,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000000438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.78	0.70	0.75	0.75	3,600
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					3.28	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 1.00 AKNS	KE2000000275		3.55	3.55	3.55	3.59	200
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKNS	KE9000000090		3.82	3.50	3.52	3.50	8,700
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	16.00	16.00	15.90	1,200
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.60	2.65	2.60	1,000
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455					11.00	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	13.50	13.85	13.85	5,900
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.28	0.28	0.28	36,800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.12	3.02	3.05	3.02	400
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		34.95	33.95	34.05	34.95	11,000
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					39.85	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	1.00	1.00	1.00	1,800
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.50	7.50	7.50	7.50	300
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.30	3.27	3.29	3.28	372,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.70	1.60	1.62	1.65	421,400
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	KE40000002982					6.00	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.00	23.20	23.60	24.00	200
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		6.90	6.90	6.90	7.00	32,300
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.30	5.54	5.66	9,900
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.99	1.83	1.90	1.92	39,900
280.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	197.50	198.25	202.50	2,300
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.83	1.85	1.87	46,900
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.81	4.81	4.81	5.00	200
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					9.04	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.52	8.50	8.50	8.40	80,900
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.37	0.36	0.37	0.36	42,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.80	2.70	2.78	2.72	1,200
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.13	1.05	1.11	1.11	26,500
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.00	6.62	6.82	6.90	60,800

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			