



DAILY PRICE LIST  
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October 26, 2022

| HIGH                      | LOW      | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|---------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 15.00                     | 10.00    | Eaagads Ltd Ord 1.25 <small>AKMS</small>                    | KE0000000208  |                | 12.00  | 11.00  | 11.85  | 11.80          | 1,300     |
| 450.00                    | 360.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                | 420.00 | 420.00 | 420.00 | 420.00         | 100       |
| 124.00                    | 80.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>        | KE4000001760  |                |        |        |        | 107.00         | -         |
| 510.00                    | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>        | KE0000000356  |                |        |        |        | 420.00         | -         |
| 24.00                     | 16.75    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 21.00  | 21.00  | 21.00  | 20.30          | 300       |
| 170.00                    | 119.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>       | KE0000000505  |                | 165.00 | 165.00 | 165.00 | 165.00         | 800       |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |           |
| 76.00                     | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 39.60  | 39.60  | 39.60  | 36.05          | 200       |
| BANKING                   |          |                                                             |               |                |        |        |        |                |           |
| 12.95                     | 9.02     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 11.50  | 11.15  | 11.35  | 11.50          | 38,600    |
| 32.75                     | 26.50    | BK Group Plc Ord 0.80                                       | KE9000008986  | xd             | 30.00  | 30.00  | 30.00  | 30.00          | 200       |
| 60.00                     | 48.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 48.95  | 46.05  | 48.70  | 48.15          | 17,900    |
| 53.50                     | 38.75    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 47.00  | 46.50  | 46.75  | 46.65          | 9,511,100 |
| 3.90                      | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.14   | 3.04   | 3.10   | 3.04           | 3,200     |
| 22.00                     | 16.50    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 16.95  | 16.80  | 16.85  | 16.85          | 18,600    |
| 46.00                     | 34.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  |                | 38.00  | 37.40  | 37.70  | 37.70          | 4,758,700 |
| 33.25                     | 23.00    | NCBA Group Plc Ord 5.00                                     | KE0000000406  |                | 32.00  | 30.40  | 30.95  | 30.80          | 20,800    |
| 106.00                    | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                | 97.00  | 95.00  | 96.75  | 100.00         | 2,100     |
| 148.75                    | 121.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 142.00 | 138.50 | 140.25 | 139.00         | 3,400     |
| 14.00                     | 10.30    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  |                | 12.00  | 11.80  | 11.90  | 11.80          | 80,900    |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |           |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>      | KE9000005438  | S              |        |        |        | 0.45           | -         |
| 0.98                      | 0.67     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 0.77   | 0.68   | 0.70   | 0.70           | 88,000    |
| 4.30                      | 2.70     | Express Kenya Plc Ord 5.00 <small>AKMS</small>              | KE0000000224  |                |        |        |        | 2.94           | -         |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>AKMS</small>         | 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 <small>AKMS</small>        | KE2000000275  |                | 3.71   | 3.60   | 3.61   | 3.70           | 9,100     |
| 5.10                      | 2.68     | Nairobi Business Ventures Plc Ord. 0.50 <small>AKMS</small> | KE9000000090  |                | 3.98   | 3.65   | 3.66   | 3.95           | 40,700    |
| 23.90                     | 15.40    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 15.95  | 15.70  | 15.85  | 15.70          | 9,000     |
| 4.35                      | 2.18     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 2.89   | 2.86   | 2.88   | 2.82           | 2,200     |
| 16.40                     | 10.80    | Standard Group Plc Ord 5.00                                 | KE0000000455  |                |        |        |        | 10.80          | -         |
| 18.00                     | 11.50    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 15.40  | 15.35  | 15.35  | 15.05          | 1,500     |
| 0.29                      | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.29   | 0.25   | 0.28   | 0.27           | 111,100   |
| 4.37                      | 2.82     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 3.20   | 3.00   | 3.01   | 3.20           | 123,100   |
| 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  |                | 35.00  | 34.00  | 34.20  | 34.00          | 500       |
| 44.15                     | 34.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  |                | 39.15  | 39.15  | 39.15  | 39.15          | 2,700     |
| 1.32                      | 0.80     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.13   | 1.06   | 1.07   | 1.08           | 11,500    |
| 8.80                      | 6.30     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                |        |        |        | 8.00           | -         |
| ENERGY & PETROLEUM        |          |                                                             |               |                |        |        |        |                |           |
| 4.00                      | 3.35     | KenGen Co. Plc Ord. 2.50                                    | KE0000000047  |                | 3.39   | 3.35   | 3.38   | 3.40           | 1,061,500 |
| 2.11                      | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 2.00   | 1.90   | 1.94   | 1.94           | 1,226,900 |
| 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  |                | 24.00  | 23.00  | 23.00  | 24.95          | 42,400    |
| 8.32                      | 5.50     | Umeme Ltd Ord 0.50                                          | UG0000001145  |                | 8.46   | 7.50   | 7.82   | 7.70           | 9,400     |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |           |
| 7.10                      | 5.14     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 6.30   | 5.98   | 6.00   | 6.18           | 13,000    |
| 2.30                      | 1.80     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.01   | 1.96   | 2.00   | 1.98           | 36,900    |
| 280.00                    | 219.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  |                | 234.00 | 232.00 | 232.25 | 235.00         | 1,100     |
| 2.30                      | 1.80     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 1.99   | 1.89   | 1.92   | 1.89           | 23,500    |
| 7.38                      | 4.91     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 5.50   | 5.10   | 5.34   | 5.50           | 4,800     |
| 15.00                     | 9.00     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                | 9.02   | 8.90   | 8.98   | 9.80           | 2,000     |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |           |
| 14.40                     | 8.00     | Centum Investment Co Plc Ord 0.50                           | KE0000000265  | xd             | 8.90   | 8.30   | 8.48   | 8.62           | 27,400    |
| 0.41                      | 0.30     | Home Afrika Ltd Ord 1.00 <small>AKMS</small>                | KE20000007258 |                | 0.35   | 0.32   | 0.33   | 0.32           | 21,700    |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>         | KE4000001216  |                |        |        |        | 1,500.00       | -         |
| 3.00                      | 1.90     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166  |                | 2.50   | 2.50   | 2.50   | 2.60           | 100       |
| 1.30                      | 0.90     | Trans-Century Plc Ord 0.50 <small>AKMS</small>              | KE20000002184 |                | 1.15   | 1.15   | 1.15   | 1.15           | 2,600     |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |           |
| 8.44                      | 6.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE3000009674  |                | 7.60   | 7.50   | 7.50   | 7.50           | 3,200     |

| 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 |                |               |                 |