

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					13.45	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		394.50	390.00	393.50	390.00	400
120.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760		120.00	120.00	120.00	119.00	200
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356		420.00	420.00	420.00	441.00	100
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		23.90	23.90	23.90	23.90	900
164.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505					162.50	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		44.50	44.00	44.10	45.65	2,600
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	11.45	11.10	11.30	11.25	16,300
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	31.00	31.00	31.00	31.70	500
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.00	51.00	51.00	49.55	200
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	46.35	46.50	46.35	244,200
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.50	3.22	3.33	3.26	7,500
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.00	17.25	17.30	5,300
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		41.75	41.00	41.35	40.80	3,538,400
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	32.95	30.00	31.45	30.05	785,400
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	100.00	1,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		136.75	136.25	136.50	136.50	6,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.00	11.70	11.70	11.75	414,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE90000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.79	0.78	0.79	0.72	700
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					3.17	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE70000001433					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	KE20000002275		3.85	3.85	3.85	4.01	200
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE9000000090		3.43	3.38	3.39	3.43	13,300
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		17.50	17.00	17.40	17.30	5,600
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.31	3.30	3.31	3.22	79,500
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000495					12.60	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.00	13.55	14.00	14.00	68,900
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.25	0.23	0.25	0.25	60,900
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.60	3.50	3.59	3.47	10,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
39.50	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059					34.05	-
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					42.50	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE00000000174		1.25	1.15	1.16	1.17	10,600
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.46	7.34	7.46	7.34	1,700
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE00000000547		3.54	3.48	3.50	3.54	517,800
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.90	1.85	1.89	1.83	527,800
5.50	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	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.00	23.00	23.00	23.00	1,900
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.34	7.34	7.34	7.36	10,500
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.40	6.00	6.02	6.18	43,700
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.12	2.10	2.11	2.06	12,700
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	245.00	245.00	245.00	244.00	200
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.05	1.95	2.00	2.02	751,400
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.00	5.70	5.86	5.72	2,100
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414					10.00	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE00000000265		9.70	9.60	9.68	9.70	45,300
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.37	0.36	0.36	0.36	29,100
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	KE00000000166		3.00	3.00	3.00	3.00	100
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.28	1.28	1.28	1.26	300
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.50	7.04	7.30	7.38	14,400

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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					