



DAILY PRICE LIST  
The Exchange is located at  
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February 8, 2023

| HIGH                      | LOW      | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME  |
|---------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|---------|
| 14.00                     | 10.00    | Eaagads Ltd Ord 1.25 <small>1285</small>                    | KE0000000208  |                | 11.80  | 10.80  | 11.45  | 11.40          | 300     |
| 450.00                    | 365.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                |        |        |        | 400.00         | -       |
| 124.00                    | 80.50    | Kapchorua Tea Kenya Plc Ord 5.00 <small>1285</small>        | KE4000001760  |                | 125.00 | 125.00 | 125.00 | 128.00         | 1,000   |
| 520.00                    | 290.00   | The Limuru Tea Co. Plc Ord 20.00 <small>1285</small>        | KE0000000356  |                |        |        |        | 420.00         | -       |
| 24.15                     | 17.80    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 21.50  | 21.50  | 21.50  | 21.50          | 3,100   |
| 170.00                    | 117.25   | Williamson Tea Kenya Plc Ord 5.00 <small>1285</small>       | KE0000000505  |                | 165.00 | 160.00 | 164.25 | 165.00         | 700     |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |         |
| 76.00                     | 30.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  | cd             | 34.25  | 34.00  | 34.00  | 35.05          | 1,500   |
| BANKING                   |          |                                                             |               |                |        |        |        |                |         |
| 13.40                     | 9.00     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 12.70  | 12.50  | 12.55  | 12.45          | 68,900  |
| 32.75                     | 26.50    | BK Group Plc Ord 0.80                                       | KE5000000896  |                |        |        |        | 32.00          | -       |
| 65.50                     | 44.50    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 50.00  | 50.00  | 50.00  | 50.00          | 11,900  |
| 56.00                     | 38.75    | Equity Group Holdings Plc Ord 0.50                          | KE0000000594  |                | 45.80  | 44.50  | 45.00  | 45.10          | 543,100 |
| 3.99                      | 2.66     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.55   | 3.30   | 3.54   | 3.50           | 28,800  |
| 23.00                     | 16.00    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 17.20  | 17.10  | 17.20  | 17.05          | 67,300  |
| 48.00                     | 32.50    | KCB Group Plc Ord 1.00                                      | KE0000000315  |                | 38.90  | 38.40  | 38.50  | 38.50          | 828,500 |
| 40.00                     | 22.05    | NCBA Group Plc Ord 5.00                                     | KE0000000406  |                | 38.20  | 36.50  | 37.55  | 38.10          | 14,800  |
| 112.00                    | 82.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                | 111.00 | 111.00 | 111.00 | 110.75         | 103,000 |
| 158.00                    | 115.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 158.00 | 157.00 | 158.00 | 157.50         | 117,700 |
| 14.00                     | 10.00    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  |                | 12.50  | 12.40  | 12.50  | 12.50          | 506,100 |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |         |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>1285</small>      | KE5000000548  | s              |        |        |        | 0.45           | -       |
| 1.07                      | 0.67     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 0.69   | 0.67   | 0.68   | 0.69           | 900     |
| 4.74                      | 2.70     | Express Kenya Plc Ord 5.00 <small>1285</small>              | KE0000000224  |                |        |        |        | 4.40           | -       |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>1285</small>         | KE7000001433  |                |        |        |        | 4.66           | -       |
| 9.50                      | 0.80     | Kenya Airways Ltd Ord 1.00                                  | KE0000000307  | s              |        |        |        | 3.83           | -       |
| 4.40                      | 2.71     | Longhorn Publishers Plc Ord 1.00 <small>1285</small>        | KE2000000275  |                | 3.01   | 3.01   | 3.01   | 3.00           | 6,500   |
| 5.70                      | 2.68     | Nairobi Business Ventures Plc Ord. 0.50 <small>1285</small> | KE5000000090  |                | 3.49   | 3.36   | 3.49   | 3.43           | 20,600  |
| 24.00                     | 14.00    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 15.00  | 14.50  | 14.95  | 14.55          | 2,800   |
| 4.38                      | 2.10     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 2.50   | 2.45   | 2.48   | 2.45           | 13,600  |
| 16.90                     | 9.00     | Standard Group Plc Ord 5.00                                 | KE0000000455  |                |        |        |        | 10.40          | -       |
| 18.00                     | 10.00    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                |        |        |        | 14.20          | -       |
| 0.29                      | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.19   | 0.19   | 0.19   | 0.18           | 1,600   |
| 4.60                      | 2.70     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 3.00   | 2.95   | 2.99   | 3.00           | 17,500  |
| CONSTRUCTION & ALLIED     |          |                                                             |               |                |        |        |        |                |         |
| 8.35                      | 2.40     | ARM Cement Plc Ord 1.00                                     | KE0000000034  | s              |        |        |        | 5.55           | -       |
| 39.80                     | 29.10    | Bamburi Cement Plc Ord 5.00                                 | KE0000000059  |                | 28.95  | 28.95  | 28.95  | 28.65          | 1,600   |
| 46.00                     | 27.50    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  |                | 38.60  | 35.20  | 35.45  | 35.20          | 2,100   |
| 1.32                      | 0.72     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 0.90   | 0.81   | 0.88   | 0.90           | 4,500   |
| 8.80                      | 6.14     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                | 6.50   | 6.04   | 6.16   | 6.70           | 2,600   |
| ENERGY & PETROLEUM        |          |                                                             |               |                |        |        |        |                |         |
| 4.28                      | 2.88     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547  | xd             | 2.90   | 2.85   | 2.88   | 2.89           | 69,200  |
| 2.12                      | 1.18     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.58   | 1.52   | 1.57   | 1.58           | 278,000 |
| 4.11                      | 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           | -       |
| 26.50                     | 20.65    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463  |                | 23.75  | 22.00  | 22.55  | 22.70          | 3,800   |
| 8.48                      | 5.50     | Umeme Ltd Ord 0.50                                          | UG0000001145  |                | 9.80   | 9.62   | 9.80   | 9.62           | 4,700   |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |         |
| 7.70                      | 4.75     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 5.70   | 5.30   | 5.38   | 5.20           | 50,200  |
| 2.36                      | 1.70     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.05   | 1.98   | 2.00   | 1.96           | 6,900   |
| 330.00                    | 180.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  |                | 183.00 | 181.00 | 182.00 | 181.00         | 3,100   |
| 2.50                      | 1.63     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 1.78   | 1.75   | 1.75   | 1.75           | 169,600 |
| 7.64                      | 3.86     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                |        |        |        | 4.99           | -       |
| 15.00                     | 8.10     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                | 8.32   | 8.32   | 8.32   | 8.32           | 300     |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |         |
| 15.75                     | 7.26     | Centum Investment Co Plc Ord 0.50                           | KE0000000265  |                | 9.02   | 8.50   | 9.00   | 8.76           | 437,800 |
| 0.42                      | 0.30     | Home Afrika Ltd Ord 1.00 <small>1285</small>                | KE20000007258 |                | 0.34   | 0.34   | 0.34   | 0.32           | 8,100   |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>1285</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -       |
| 3.10                      | 1.76     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166  |                |        |        |        | 2.61           | -       |
| 1.49                      | 0.78     | Trans-Century Plc Ord 0.50 <small>1285</small>              | KE20000002184 | xx             | 1.14   | 1.13   | 1.13   | 1.19           | 1,100   |
| 0.00                      | 0.00     | Trans-Century Plc Ord 0.50 <small>1285</small>              | KE91000007542 |                |        |        |        | 0.00           | -       |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |         |
| 8.80                      | 6.30     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 6.92   | 6.70   | 6.78   | 6.82           | 2,300   |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                             |         |                                                         |               |    |        |        |        |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------------------------------------------|---------------|----|--------|--------|--------|---------|-----------|
| 98.00                                                                                                                                                                                                                                                                                                              | 68.00   | B.O.C Kenya Plc Ord 5.00                                | KE0000000042  |    |        |        |        | 70.25   | -         |
| 530.00                                                                                                                                                                                                                                                                                                             | 400.00  | British American Tobacco Kenya Plc Ord 10.00            | KE0000000075  |    | 445.00 | 444.75 | 445.00 | 445.00  | 62,900    |
| 15.00                                                                                                                                                                                                                                                                                                              | 10.10   | Corbacid Investments Plc Ord 1.00                       | KE0000000017  |    | 12.30  | 12.00  | 12.05  | 12.10   | 37,700    |
| 180.00                                                                                                                                                                                                                                                                                                             | 110.00  | East African Breweries Plc Ord 2.00                     | KE00000000216 | cd | 180.50 | 176.00 | 179.75 | 178.25  | 151,000   |
| 1.40                                                                                                                                                                                                                                                                                                               | 0.98    | Flame Tree Group Holdings Ltd Ord 0.825 <sup>adms</sup> | KE40000001323 |    |        |        |        | 1.01    | -         |
| 10.40                                                                                                                                                                                                                                                                                                              | 9.36    | Kenya Orchards Ltd Ord 5.00 <sup>adms</sup>             | KE00000000331 |    |        |        |        | 15.00   | -         |
| 0.70                                                                                                                                                                                                                                                                                                               | 0.25    | Mumias Sugar Co. Ltd Ord 2.00                           | KE00000000372 | s  |        |        |        | 0.27    | -         |
| 36.40                                                                                                                                                                                                                                                                                                              | 24.30   | Unga Group Ltd Ord 5.00                                 | KE00000000497 |    |        |        |        | 27.00   | -         |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                  |         |                                                         |               |    |        |        |        |         |           |
| 41.00                                                                                                                                                                                                                                                                                                              | 20.60   | Safaricom Plc Ord 0.05                                  | KE10000001402 |    | 24.30  | 23.70  | 24.00  | 24.00   | 1,128,700 |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                       |         |                                                         |               |    |        |        |        |         |           |
| 7.80                                                                                                                                                                                                                                                                                                               | 5.00    | ILAM FAHARI I-REIT Ord.20.00                            | KE50000003656 |    | 6.02   | 5.94   | 6.00   | 6.00    | 44,100    |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                              |         |                                                         |               |    |        |        |        |         |           |
| 2165.00                                                                                                                                                                                                                                                                                                            | 1880.00 | ABSA New Gold ETF                                       | ZAE000060067  |    | 2337i  | 2337i  | 2337i  | 2350.00 | -         |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Up 0.13 points to close at 128.26</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Up 7.09 points to close at 1678.64</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 4.27 points to close at 3173.77</div></div> |         |                                                         |               |    |        |        |        |         |           |

CORPORATE ACTIONS:

KenGen Co.Plc:KE00000000547; announced a First &Final Dividend of Kes.0.20 on 30-Nov-2022; Books Closure 26-Jan-2023; Payment 30-Mar-2023.

TransCentury Plc:KE20000002184; announced a Rights Issue of 5:1 on 16-Nov-2022; Books Closure 13-Dec-2022; Crediting Date 28-Feb-2023.

Car & General Plc:KE00000000109; announced a First and Final Dividend of Kes.0.80 on 26-Jan-2023; Books Closure 24-Feb-2023; Payment Date 23-Mar-2023.

East African Breweries Plc:KE00000000216; announced an Interim Dividend of Kes.3.75 on 27-Jan-2023; Books Closure 16-Feb-2023; Payment Date 28-Apr-2023.

Market Capitalization in Kes. Billion

| Today     | Previous  |
|-----------|-----------|
| 1,998,407 | 1,996,339 |

Number of Shares Traded

| Today     | Previous   |
|-----------|------------|
| 4,786,400 | 15,727,100 |

Equity Turnover in Kes.

| Today       | Previous    |
|-------------|-------------|
| 185,276,567 | 322,894,120 |

Total Deals (Equity)

| Today | Previous |
|-------|----------|
| 863   | 1,070    |

I-REIT Turnover in Kes.

| Today   | Previous |
|---------|----------|
| 264,554 | 545,910  |

I-REIT in Units - Total Deals

| Today | Previous |
|-------|----------|
| 26    | 31       |

ETF Turnover in Kes.

| Today | Previous |
|-------|----------|
| -     | -        |

ETF in Units - Total Deals

| Today | Previous |
|-------|----------|
| -     | -        |

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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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend/special dividend (with dividend) , xd = ex dividend (without dividend), xdp = 'ex dividend + in specie'

cb = cum bonus ,xb = ex bonus , er = cum rights ,xr = ex rights

pa = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspected ,xc = Ex coupon ,ac=cum soft ,ax=ex soft

| 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              | NGBA           | 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 |                |               |                 |
|                                                   |               |                  |                |                  |                |               |                 |