



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 45412, NAIROBI. TEL: 3310000 FAX: 334300
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

January 10, 2023

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					10.55	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE4000001760					104.25	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					420.00	-
24.15	17.80	Sasini Plc Ord 1.00	KE0000000430		22.30	21.65	22.10	22.40	5,200
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		160.00	155.00	156.25	160.00	800
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		47.00	47.00	47.00	48.00	300
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.20	11.90	12.05	12.10	84,400
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986		30.00	30.00	30.00	30.00	2,500
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		55.50	55.00	55.25	53.00	9,300
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.50	45.40	45.50	45.50	3,427,300
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.15	3.09	3.10	3.10	74,200
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.90	17.00	17.15	166,500
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.45	39.00	39.05	39.05	119,700
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		40.25	39.00	39.80	40.00	75,700
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		109.00	108.00	108.75	107.50	600
153.00	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		159.00	152.25	156.00	153.75	24,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.10	12.30	12.40	1,505,700
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		0.71	0.69	0.71	0.74	1,900
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		4.95	4.95	4.95	4.50	200
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		3.26	3.00	3.02	3.20	18,800
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKNS	KE9000000090		5.00	4.76	4.76	4.77	89,800
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.70	15.95	16.00	5,100
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.33	2.12	2.20	2.33	8,000
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		8.74	8.74	8.74	8.74	100
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		13.00	13.00	13.00	13.90	300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.22	0.23	0.24	2,600
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.04	3.00	3.01	3.00	20,100
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		31.50	30.00	30.35	31.00	23,900
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.00	38.00	38.00	38.00	100
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.98	0.98	0.98	10,100
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.64	-
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047	cd	3.24	3.19	3.21	3.23	439,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.68	1.58	1.63	1.68	318,100
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877		4.11	4.11	4.11	4.11	100
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					23.95	-
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.98	7.50	7.54	7.54	1,500
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.48	5.30	5.30	5.32	35,700
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.95	1.75	1.85	1.92	225,700
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	200.00	200.00	200.00	600
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.92	1.88	1.90	1.92	68,000
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.59	4.59	4.59	4.57	100
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.40	8.72	8.92	8.72	5,900
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.98	8.30	8.48	8.56	115,100
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.35	0.32	0.33	0.35	141,800
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		2.96	2.96	2.96	2.96	600
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184	xp	1.13	1.03	1.09	1.13	12,400
0.00	0.00	Trans-Century Plc Ord 0.50 AKNS	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.16	6.62	6.82	6.86	6,800

MANUFACTURING & ALLIED									
98.00	68.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				71.00	-	
530.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	460.00	456.00	459.25	458.75	2,600	
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	12.40	12.30	12.40	12.40	2,300	
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	174.50	171.00	172.25	174.00	516,500	
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 <i>200ks</i>	KE40000001323	1.10	1.10	1.10	1.10	300	
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>20ks</i>	KE00000000331				10.40	-	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372				0.27	-	
36.40	26.10	Unga Group Ltd Ord 5.00	KE00000000497				31.00	-	
TELECOMMUNICATION									
41.00	22.00	Safaricom Plc Ord 0.05	KE10000001402	23.50	22.80	22.95	23.35	5,557,600	
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.86	6.40	6.60	6.72	33,200	
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067	2230i	2230i	2230i	2165.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.16 points to close at 125.54 NSE 20-SHARE INDEX - (1966 = 100) Down 5.36 points to close at 1705.35 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 18.54 points to close at 3138.76				Market Capitalization in Kes. Billion Today Previous 1,955.847 1,973.942 Number of Shares Traded Today Previous 13,128,200 7,656,200 Equity Turnover in Kes. Today Previous 414,080,038 207,998,467 Total Deals (Equity) Today Previous 1,327 1,105 I-REIT Turnover in Kes. Today Previous 219,212 16,788 I-REIT in Units - Total Deals Today Previous 17 5 ETF Turnover in Kes. Today Previous - - ETF in Units - Total Deals Today Previous - -					
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. KCB Group Plc:KE00000000315; announced an Interim Dividend of Kes.1.00 on 16-Nov-2022; Books Closure 08-Dec-2022; Payment 13-Jan-2023.									

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					