



DAILY PRICE LIST
The Exchange is located at
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January 18, 2023

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		11.30	11.30	11.30	11.25	300
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281		420.00	420.00	420.00	385.25	100
124.00	80.50	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760					109.00	-
520.00	290.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		420.00	420.00	420.00	420.00	1,000
24.15	17.80	Sasini Plc Ord 1.00	KE0000000430		21.45	20.00	20.30	20.50	5,000
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		155.00	154.00	154.25	155.00	600
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109		45.00	45.00	45.00	45.00	300
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.20	12.05	12.15	12.25	65,700
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		31.00	31.00	31.00	31.00	500
65.50	44.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		54.50	54.50	54.50	54.50	500
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000054		46.50	45.80	46.00	46.20	3,568,500
3.99	2.66	HF Group Plc Ord 5.00	KE0000000240		3.13	3.12	3.13	3.13	8,600
23.00	16.00	T&M Group Plc Ord 1.00	KE0000000125		17.30	17.00	17.10	17.05	9,400
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315		38.50	38.00	38.25	38.00	87,500
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		39.20	38.10	38.85	39.20	45,400
110.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091		111.00	110.50	110.50	112.00	50,000
153.00	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		155.25	155.00	155.25	155.25	16,600
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.30	12.30	12.30	1,318,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000548	S				0.45	-
1.07	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.70	0.70	0.70	0.73	100
4.74	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					5.00	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	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 AKMS	KE2000000275		3.02	3.02	3.02	3.26	900
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		4.35	4.35	4.35	4.20	200
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.95	16.00	16.05	8,500
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.45	2.28	2.31	2.27	1,900
16.90	9.00	Standard Group Plc Ord 5.00	KE0000000455					9.96	-
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		13.20	12.10	12.45	12.00	1,300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.23	0.23	0.22	300
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.10	3.01	3.04	3.18	4,600
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		30.90	30.20	30.45	29.70	1,300
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE0000000041		38.00	38.00	38.00	39.00	100
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	0.98	1.01	1.00	17,400
8.80	6.14	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.94	6.60	6.92	6.94	2,600
ENERGY & PETROLEUM									
4.28	2.88	KenGen Co. Plc Ord. 2.50	KE0000000047	cd	3.20	3.08	3.11	3.11	93,400
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.55	1.50	1.53	1.50	260,200
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		23.95	22.50	22.65	23.50	900
8.48	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.30	8.00	8.26	8.06	36,200
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.50	5.40	5.42	5.44	47,600
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.95	1.93	1.94	1.94	6,900
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE0000000073		199.75	199.75	199.75	199.75	300
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.88	1.80	1.80	1.80	36,500
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	5.00	5.00	5.08	100
15.00	8.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.30	8.30	8.30	8.80	400
INVESTMENT									
15.75	7.26	Centum Investment Co Plc Ord 0.50	KE0000000265		8.78	8.32	8.34	8.50	77,000
0.42	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.32	0.32	0.35	361,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.10	1.76	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	2.70	2.91	3.00	1,000
1.49	0.78	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	XP	1.20	1.20	1.20	1.19	100
0.00	0.00	Trans-Century Plc Ord 0.50 AKMS	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.80	6.30	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		6.98	6.64	6.76	6.94	2,000

MANUFACTURING & ALLIED								
98.00	68.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	65.00	65.00	65.00	72.00	100
530.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	450.00	450.00	450.00	454.00	24,700
15.00	10.10	Carbacid Investments Plc Ord 1.00	KE0000000017	12.35	12.30	12.30	12.35	5,000
180.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	171.00	170.00	170.00	170.00	400,900
1.40	0.98	Flame Tree Group Holdings Ltd Ord 0.825 <i>SUBS</i>	KE40000001323	1.14	1.00	1.00	1.06	35,100
10.40	9.36	Kenya Orchards Ltd Ord 5.00 <i>SUBS</i>	KE00000000331				11.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372				0.27	-
36.40	24.30	Unga Group Ltd Ord 5.00	KE00000000497				31.00	-
TELECOMMUNICATION								
41.00	22.00	Safaricom Plc Ord 0.05	KE10000001402	21.50	20.50	20.60	21.10	57,134,500
REAL ESTATE INVESTMENT TRUST								
7.80	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.50	6.22	6.24	6.20	16,800
EXCHANGE TRADED FUNDS								
2165.00	1880.00	ABSA New Gold ETF	ZAE000060067	2312i	2312i	2312i	2165.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.37 points to close at 119.37 NSE 20-SHARE INDEX - (1966 = 100) Down 9.57 points to close at 1679.50 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 23.52 points to close at 3052.38								

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.

Market Capitalization in Kes. Billion	
Today	Previous
1,858,410	1,879,768

Number of Shares Traded	
Today	Previous
63,742,200	13,377,200

Equity Turnover in Kes.	
Today	Previous
1,455,474,981	174,508,513

Total Deals (Equity)	
Today	Previous
1,371	1,025

I-REIT Turnover in Kes.	
Today	Previous
104,702	6,200

I-REIT in Units - Total Deals	
Today	Previous
7	2

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

Script 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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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xdt = 'ex dividend + in specie'

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

ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cas=cum split, xas=split

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		