



DAILY PRICE LIST
The Exchange is located at
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January 24, 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	10.40	200
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281					418.25	-
124.00	80.50	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760		100.00	100.00	100.00	109.00	100
520.00	290.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					420.00	-
24.15	17.80	Sasini Plc Ord 1.00	KE0000000430		21.00	21.00	21.00	21.30	2,100
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		155.00	155.00	155.00	155.00	1,700
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109					45.00	-
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.60	12.30	12.40	12.50	126,200
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		32.00	32.00	32.00	31.60	100
65.50	44.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		53.00	50.50	51.00	52.00	31,500
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.60	45.75	45.95	1,729,900
3.99	2.66	HF Group Plc Ord 5.00	KE0000000240		3.25	3.10	3.14	3.15	27,800
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		17.10	17.00	17.00	17.00	24,600
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315		38.90	38.40	38.55	38.40	46,600
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		38.30	35.00	36.05	38.20	39,500
112.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091					114.00	-
155.25	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		158.00	153.00	155.00	154.25	186,200
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.95	12.25	12.45	12.65	242,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000438	S				0.45	-
1.07	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.70	0.68	0.70	0.66	3,100
4.74	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.53	4.53	4.53	4.53	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					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	KE20000002275		3.25	3.20	3.25	3.26	5,200
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.80	3.25	3.25	3.61	319,000
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.20	15.60	15.80	16.30	6,000
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.12	2.12	2.12	2.12	35,900
16.90	9.00	Standard Group Plc Ord 5.00	KE0000000455		10.30	10.30	10.30	9.60	500
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.20	12.00	12.40	12.00	300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.22	0.22	0.23	13,100
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.13	2.99	3.00	3.14	35,200
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		30.25	29.50	30.00	30.10	6,400
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE0000000041		36.00	36.00	36.00	37.00	100
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.98	0.99	1.00	4,500
8.80	6.14	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.94	-
ENERGY & PETROLEUM									
4.28	2.88	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	3.18	3.10	3.15	3.13	138,700
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.54	1.49	1.51	1.53	1,687,900
4.11	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	-
26.50	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.95	23.50	23.85	23.80	7,300
8.48	5.50	Umeme Ltd Ord 0.50	UG00000001145		8.82	8.56	8.62	8.74	33,700
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.36	5.20	5.20	5.36	81,800
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.93	1.96	1.95	13,500
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		194.25	194.25	194.25	199.50	200
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.80	1.80	1.80	1.80	144,700
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	5.00	5.00	4.95	4,000
15.00	8.10	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.34	8.34	8.34	8.34	1,500
INVESTMENT									
15.75	7.26	Centum Investment Co Plc Ord 0.50	KE00000000265		8.70	8.50	8.52	8.44	11,400
0.42	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.33	0.33	0.33	0.33	2,800
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 0.50	KE00000000166		2.90	2.70	2.80	2.70	2,100
1.49	0.78	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	XP	1.30	1.25	1.27	1.30	1,500
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	KE30000009674		6.70	6.68	6.68	6.66	32,300

MANUFACTURING & ALLIED								
98.00	68.00	8.O.C Kenya Plc Ord 5.00	KE0000000042	70.00	70.00	70.00	68.50	500
530.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	450.00	449.50	450.00	450.00	27,400
15.00	10.10	Carbacid Investments Plc Ord 1.00	KE0000000017	12.40	12.15	12.25	12.10	20,500
180.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	170.00	166.00	168.25	169.50	11,600
1.40	0.98	Flame Tree Group Holdings Ltd Ord 0.825 <i>200Ks</i>	KE40000001323	1.05	1.00	1.00	1.05	10,800
10.40	9.36	Kenya Orchards Ltd Ord 5.00 <i>120Ks</i>	KE00000000331				12.50	-
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	20.60	Safaricom Plc Ord 0.05	KE10000001402	23.50	22.85	23.05	23.00	8,077,900
REAL ESTATE INVESTMENT TRUST								
7.80	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.40	6.30	6.32	6.34	2,600
EXCHANGE TRADED FUNDS								
2165.00	1880.00	ABSA New Gold ETF	ZAE000060067	2350.00	2350.00	2350.00	2165.00	5,100
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.36 points to close at 125.31 NSE 20-SHARE INDEX - (1966 = 100) Down 17.42 points to close at 1675.49 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 20.58 points to close at 3121.64								
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						
1,952,300		1,957,975						
Number of Shares Traded								
Today		Previous						
13,200,600		3,894,300						
Equity Turnover in Kes.								
Today		Previous						
325,181,764		85,138,406						
Total Deals (Equity)								
Today		Previous						
1,685		868						
I-REIT Turnover in Kes.								
Today		Previous						
16,737		471,380						
I-REIT in Units - Total Deals								
Today		Previous						
8		16						
ETF Turnover in Kes.								
Today		Previous						
11,985,000		216,500						
ETF in Units - Total Deals								
Today		Previous						
1		1						
1: 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.								
ed = cum dividend/Special dividend (with dividend), .xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'								
cb = cum bonus, .xb = ex bonus, .er = cum rights, .xr = ex rights								
ca = cum all (cum bonus & cum dividend), .xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca-xcum split, xa-xex 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					