



DAILY PRICE LIST  
The Exchange is located at  
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January 25, 2023

| HIGH                      | LOW      | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|---------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 14.00                     | 10.00    | Eaagads Ltd Ord 1.25 <small>AKNS</small>                    | KE0000000208  |                |        |        |        | 11.30          | -         |
| 450.00                    | 365.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                |        |        |        | 418.25         | -         |
| 124.00                    | 80.50    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKNS</small>    | KE4000001760  |                |        |        |        | 100.00         | -         |
| 520.00                    | 290.00   | The Limuru Tea Co. Plc Ord 20.00 <small>AKNS</small>        | KE0000000356  |                |        |        |        | 420.00         | -         |
| 24.15                     | 17.80    | Sasini Plc Ord 1.00                                         | KE0000000430  |                |        |        |        | 21.00          | -         |
| 170.00                    | 117.25   | Williamson Tea Kenya Plc Ord 5.00 <small>AKNS</small>       | KE0000000505  |                | 155.00 | 151.00 | 153.00 | 155.00         | 2,200     |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |           |
| 76.00                     | 30.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 45.00  | 44.00  | 44.35  | 45.00          | 300       |
| BANKING                   |          |                                                             |               |                |        |        |        |                |           |
| 13.40                     | 9.00     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 12.50  | 12.35  | 12.40  | 12.40          | 74,400    |
| 32.75                     | 26.50    | BK Group Plc Ord 0.80                                       | KE9000000896  |                | 32.00  | 32.00  | 32.00  | 32.00          | 2,600     |
| 65.50                     | 44.50    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 51.50  | 51.25  | 51.50  | 51.00          | 1,500     |
| 56.00                     | 38.75    | Equity Group Holdings Plc Ord 0.50                          | KE0000000054  |                | 45.75  | 45.50  | 45.70  | 45.75          | 2,440,900 |
| 3.99                      | 2.66     | HF Group Plc Ord 5.00                                       | KE0000000020  |                | 3.25   | 3.11   | 3.11   | 3.14           | 203,900   |
| 23.00                     | 16.00    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 17.00  | 17.00  | 17.00  | 17.00          | 878,900   |
| 48.00                     | 32.50    | KCB Group Plc Ord 1.00                                      | KE0000000315  |                | 38.90  | 38.50  | 38.55  | 38.55          | 60,800    |
| 40.00                     | 22.05    | NCBA Group Plc Ord 5.00                                     | KE0000000046  |                | 37.95  | 36.60  | 37.00  | 36.05          | 18,600    |
| 112.00                    | 82.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                | 114.00 | 114.00 | 114.00 | 114.00         | 3,500     |
| 155.25                    | 115.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000048  |                | 158.00 | 155.00 | 157.75 | 155.00         | 8,800     |
| 14.00                     | 10.00    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  |                | 12.80  | 12.30  | 12.35  | 12.45          | 154,700   |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |           |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKNS</small>      | KE9000000438  | S              |        |        |        | 0.45           | -         |
| 1.07                      | 0.67     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 0.70   | 0.70   | 0.70   | 0.70           | 700       |
| 4.74                      | 2.70     | Express Kenya Plc Ord 5.00 <small>AKNS</small>              | KE0000000224  |                | 4.50   | 4.50   | 4.50   | 4.53           | 200       |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>AKNS</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>AKNS</small>        | KE2000000275  |                | 3.25   | 3.00   | 3.01   | 3.25           | 3,200     |
| 5.70                      | 2.68     | Nairobi Business Ventures Plc Ord. 0.50 <small>AKNS</small> | KE9000000090  |                | 3.25   | 2.93   | 3.01   | 3.25           | 600,200   |
| 24.00                     | 14.00    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 16.00  | 15.00  | 15.05  | 15.80          | 10,600    |
| 4.38                      | 2.10     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 2.33   | 2.20   | 2.24   | 2.12           | 3,600     |
| 16.90                     | 9.00     | Standard Group Plc Ord 5.00                                 | KE0000000045  |                | 10.55  | 9.96   | 10.15  | 10.30          | 300       |
| 18.00                     | 10.00    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000039  |                | 12.00  | 12.00  | 12.00  | 12.40          | 200       |
| 0.29                      | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000049  |                | 0.23   | 0.22   | 0.22   | 0.22           | 7,200     |
| 4.60                      | 2.70     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 3.00   | 2.90   | 3.00   | 3.00           | 14,400    |
| 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  |                | 30.00  | 29.40  | 29.65  | 30.00          | 4,200     |
| 46.00                     | 27.50    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000041  |                | 36.00  | 35.15  | 35.80  | 36.00          | 3,400     |
| 1.32                      | 0.72     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.04   | 0.90   | 1.02   | 0.99           | 3,300     |
| 8.80                      | 6.14     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                | 6.94   | 6.94   | 6.94   | 6.94           | 700       |
| ENERGY & PETROLEUM        |          |                                                             |               |                |        |        |        |                |           |
| 4.28                      | 2.88     | KenGen Co. Plc Ord. 2.50                                    | KE0000000047  | cd             | 3.18   | 3.10   | 3.14   | 3.15           | 74,300    |
| 2.12                      | 1.18     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000039  |                | 1.54   | 1.51   | 1.52   | 1.51           | 705,400   |
| 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                  | KE00000000463 |                | 23.50  | 23.50  | 23.50  | 23.85          | 2,000     |
| 8.48                      | 5.50     | Umeme Ltd Ord 0.50                                          | UG0000001145  |                | 9.40   | 8.70   | 8.78   | 8.62           | 800       |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |           |
| 7.70                      | 4.75     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 5.32   | 5.00   | 5.20   | 5.20           | 20,500    |
| 2.36                      | 1.70     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.00   | 1.90   | 1.96   | 1.96           | 13,700    |
| 330.00                    | 180.00   | Jubilee Holdings Ltd Ord 5.00                               | KE00000000273 |                |        |        |        | 194.25         | -         |
| 2.50                      | 1.63     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE00000000604 |                | 1.89   | 1.80   | 1.82   | 1.80           | 10,400    |
| 7.64                      | 3.86     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 5.00   | 4.95   | 4.97   | 5.00           | 2,600     |
| 15.00                     | 8.10     | Sanlam Kenya Plc Ord 5.00                                   | KE00000000414 |                | 8.34   | 8.34   | 8.34   | 8.34           | 300       |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |           |
| 15.75                     | 7.26     | Centum Investment Co Plc Ord 0.50                           | KE00000000265 |                | 8.76   | 8.70   | 8.70   | 8.52           | 35,700    |
| 0.42                      | 0.30     | Home Afrika Ltd Ord 1.00 <small>AKNS</small>                | KE20000007258 |                | 0.34   | 0.31   | 0.32   | 0.33           | 84,500    |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKNS</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.10                      | 1.76     | Olympia Capital Holdings Ltd Ord 5.00                       | KE00000000166 |                | 2.80   | 2.80   | 2.80   | 2.80           | 400       |
| 1.49                      | 0.78     | Trans-Century Plc Ord 0.50 <small>AKNS</small>              | KE20000002184 | XP             | 1.27   | 1.27   | 1.27   | 1.27           | 400       |
| 0.00                      | 0.00     | Trans-Century Plc Ord 0.50 <small>AKNS</small>              | KE91000007542 |                |        |        |        | 0.00           | -         |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |           |
| 8.80                      | 6.30     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 6.68   | 6.40   | 6.42   | 6.68           | 367,200   |

| SECURITIES LENDING AND BORROWING (SLB) STATISTICS |          |               |                  |                |                  |                |                 |
|---------------------------------------------------|----------|---------------|------------------|----------------|------------------|----------------|-----------------|
| DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)     |          |               |                  |                |                  |                |                 |
| Agreement Dat                                     |          | Maturity Date | Duration in Days | Security       | Quantity         | Lending rate % | Borrowing Agent |
| 09/08/2022                                        |          | 03/07/2023    | 180              | KCB            | 34,000.00        | 7.5            | B12             |
| 09/09/2022                                        |          | 03/08/2023    | 180              | SCOM           | 65,000.00        | 7.5            | B12             |
| 09/15/2022                                        |          | 03/14/2023    | 180              | NCBA           | 50,000.00        | 7.5            | B12             |
| 09/16/2022                                        |          | 11/15/2022    | 60               | SCOM           | 100.00           | 10             | B20             |
| SLB BLOTTER ( UNMATCHED TRANSACTIONS)             |          |               |                  |                |                  |                |                 |
| Type                                              | Security |               | Quantity         | Lending rate % | Duration in Days |                |                 |