



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 45412, NAIROBI, TEL: 3101000 FAX: 3143000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

January 26, 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		11.40	11.40	11.40	11.30	1,200
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281		420.00	420.00	420.00	418.25	400
124.00	80.50	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760					100.00	-
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	21.00	100
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		155.00	155.00	155.00	153.00	300
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109		44.00	40.00	40.40	44.35	6,800
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.45	12.30	12.35	12.40	160,900
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986					32.00	-
65.50	44.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.25	50.00	50.00	51.50	61,400
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.70	45.50	45.55	45.70	15,200
3.99	2.66	HF Group Plc Ord 5.00	KE0000000240		3.29	3.12	3.26	3.11	14,100
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		17.25	17.00	17.00	17.00	214,300
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315		38.85	38.30	38.45	38.55	107,700
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		37.50	37.00	37.00	37.00	11,600
112.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.00	114.00	114.00	114.00	200
155.25	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		159.00	155.00	157.25	157.75	33,500
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.95	12.35	12.50	12.35	2,779,900
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	0.70	0.70	0.70	200
4.74	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.95	4.50	4.51	4.50	50,800
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		3.25	3.25	3.25	3.01	1,000
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.25	3.25	3.25	3.01	9,200
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.50	14.60	14.75	15.05	7,600
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.20	2.30	2.24	3,600
16.90	9.00	Standard Group Plc Ord 5.00	KE0000000455		10.15	10.15	10.15	10.15	100
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					12.00	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.20	0.22	0.22	14,700
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.95	3.00	3.00	12,100
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		29.90	28.65	29.20	29.65	8,000
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE0000000041					35.80	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.02	0.92	0.93	1.02	10,100
8.80	6.14	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.94	6.26	6.38	6.94	1,200
ENERGY & PETROLEUM									
4.28	2.88	KenGen Co. Plc Ord. 2.50	KE0000000047	cd	3.15	3.04	3.08	3.14	405,200
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.56	1.50	1.53	1.52	1,719,700
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		23.50	22.75	22.80	23.50	2,200
8.48	5.50	Umeme Ltd Ord 0.50	UG0000001145					8.78	-
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.36	5.20	5.20	5.20	33,000
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.98	1.80	1.86	1.96	32,100
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	1.75	1.78	1.82	37,000
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	4.95	4.99	4.97	1,500
15.00	8.10	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.34	-
INVESTMENT									
15.75	7.26	Centum Investment Co Plc Ord 0.50	KE00000000265		8.80	8.54	8.70	8.70	42,000
0.42	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.34	0.31	0.32	0.32	33,700
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	KE00000000166		2.85	2.85	2.85	2.80	200
1.49	0.78	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	XP	1.20	1.20	1.20	1.27	41,600
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		6.68	6.40	6.40	6.42	39,900

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			