

HIGH	LOW	AGRICULTURAL	TSIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208		10.70	10.70	10.70	10.70	100
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	390.00	300
124.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE4000001760					103.00	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					420.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		21.00	21.00	21.00	22.05	100
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		155.00	152.00	154.25	155.00	1,200
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		44.00	41.00	43.50	43.90	600
<b>BANKING</b>									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.25	12.10	12.20	12.20	1,041,800
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986		31.50	31.00	31.20	31.00	1,200
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	49.45	49.60	49.05	1,900
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.10	45.25	45.25	257,900
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.20	3.00	3.09	3.03	23,000
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.10	17.00	17.00	17.10	40,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.10	38.00	38.05	38.05	79,000
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		40.00	39.50	39.80	39.05	80,200
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.00	98.00	98.00	97.75	1,200
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	145.00	140.00	142.50	142.75	3,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.15	12.00	12.05	12.25	176,300
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000005438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.72	0.68	0.69	0.70	10,300
4.30	2.70	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		4.74	4.25	4.71	4.31	6,700
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>AKMS</small>	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 <small>AKMS</small>	KE2000002275		3.24	3.00	3.08	2.97	3,100
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 <small>AKMS</small>	KE5000000090		4.21	3.95	4.06	3.84	188,600
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.70	15.65	16.35	16.60	1,000
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.20	2.30	2.30	33,300
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		10.45	10.45	10.45	10.45	400
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	13.00	13.00	11.90	100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.25	0.24	3,800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.82	2.84	2.97	43,200
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	32.00	Bamburi Cement Plc Ord 5.00	KE0000000059		33.50	31.50	32.20	31.35	1,400
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		41.85	41.85	41.85	41.85	200
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.93	0.88	0.88	0.85	18,000
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.80	-
<b>ENERGY &amp; PETROLEUM</b>									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000547		3.22	3.15	3.19	3.19	82,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.48	1.50	1.50	140,300
5.50	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	KE4000002982					6.00	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.25	24.25	24.25	23.50	500
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.40	7.28	7.28	7.38	16,100
<b>INSURANCE</b>									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE2000002192		5.26	5.20	5.24	5.18	4,100
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.00	1.95	1.97	1.96	33,600
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		199.00	190.00	196.00	190.00	300
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.80	1.85	1.86	57,300
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.60	5.60	5.60	5.12	100
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					9.60	-
<b>INVESTMENT</b>									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.80	8.08	8.22	8.38	12,600
0.41	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.35	0.32	0.33	0.34	22,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE4000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.96	2.96	2.96	2.96	100
1.30	0.90	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184	xp	0.96	0.82	0.90	0.88	70,400
0.00	0.00	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE9100007542					0.00	-
<b>INVESTMENT SERVICES</b>									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.80	6.60	6.74	6.62	11,300

MANUFACTURING & ALLIED								
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				70.75	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075				460.00	-
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	12.50	12.00	12.30	12.55	70,000
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	168.00	166.00	167.00	167.00	13,000
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 <sub>max</sub>	KE4000001323	1.00	0.98	0.99	1.08	20,900
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <sub>max</sub>	KE0000000331				10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497				32.00	-

TELECOMMUNICATION								
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402	24.50	23.90	24.00	24.45	3,306,100

REAL ESTATE INVESTMENT TRUST								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	7.00	6.50	6.54	7.00	13,900

EXCHANGE TRADED FUNDS								
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067	2154i	2154i	2154i	2165.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Down 1.07 points to close at 126.97</b>
NSE 20-SHARE INDEX - (1966 = 100)
<b>Down 2.70 points to close at 1665.64</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Down 11.92 points to close at 3127.20</b>

Market Capitalization in Kes. Billion	
Today	Previous
1,978.326	1,995.061

Number of Shares Traded	
Today	Previous
5,880,800	4,960,900

Equity Turnover in Kes.	
Today	Previous
119,213,751	229,647,472

Total Deals (Equity)	
Today	Previous
1,024	825

I-REIT Turnover in Kes.	
Today	Previous
90,870	10,500

I-REIT in Units - Total Deals	
Today	Previous
9	4

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

#### CORPORATE ACTIONS:

KenGen Co.Plc;KE0000000547; announced a First & Final Dividend of Kes.0.20 on 30-Nov-2022; Books Closure SUBJECT TO APPROVAL; Payment SUBJECT TO APPROVAL.  
 Standard Chartered Bank Kenya Ltd;KE0000000448; announced an Interim Dividend of Kes.6.00 on 23-Nov-2022; Books Closure 15-Dec-2022; Payment 29-Dec-2022.  
 KCB Group Plc;KE0000000315; announced an Interim Dividend of Kes.1.00 on 16-Nov-2022; Books Closure 08-Dec-2022; Payment 13-Jan-2023.  
 TransCentury Plc;KE2000002184; announced a Rights Issue of 5:1 on 16-Nov-2022; Books Closure 13-Dec-2022; Crediting Date 28-Feb-2023.

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

Strip 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 includes OGD lots

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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xd\* = '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, ca/cum split, xa/ex 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			