

HIGH	LOW	AGRICULTURAL	TSIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208					11.50	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					380.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760					105.00	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356		420.00	420.00	420.00	420.00	100
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		21.00	21.00	21.00	21.00	3,100
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		139.00	139.00	139.00	150.00	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					41.55	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.70	11.30	11.50	11.60	31,800
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986					27.00	-
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	46.00	46.00	47.00	1,500
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.70	45.10	45.45	45.00	25,500
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.20	3.00	3.14	2.96	4,700
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	17.00	17.00	17.00	1,500
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	cd	37.60	37.10	37.50	37.45	194,900
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		32.00	30.50	31.95	30.35	31,900
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.00	95.00	95.50	96.25	200
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	143.00	142.00	142.75	140.75	12,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.00	12.40	12.60	70,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000009438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.77	0.70	0.77	0.70	3,300
4.30	2.70	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		3.00	3.00	3.00	3.28	100
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	Lionhorns Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275		3.40	3.35	3.38	3.44	45,500
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 <small>AKMS</small>	KE5000000090		3.54	3.40	3.40	3.43	32,300
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.30	16.30	16.30	16.05	500
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.67	2.40	2.40	2.46	6,400
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		9.90	9.90	9.90	9.90	300
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.45	12.70	12.90	13.00	16,700
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.26	0.27	0.28	1,500
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		2.97	2.97	2.97	2.97	1,500
CONSTRUCTION & ALLIED									
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		34.00	34.00	34.00	34.50	7,200
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					39.15	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.92	0.90	0.90	0.91	14,400
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.98	7.98	7.98	7.88	100
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000547		3.50	3.25	3.29	3.27	375,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.53	1.50	1.50	1.52	433,600
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					25.00	-
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.00	6.70	6.76	6.80	8,800
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE2000002192		5.80	5.28	5.48	5.48	21,800
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.00	1.97	1.98	1.96	15,300
280.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		199.00	190.00	194.50	200.00	4,100
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.78	1.80	1.81	22,700
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		4.98	4.80	4.83	4.80	1,400
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.00	8.70	8.76	8.50	500
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.08	7.70	7.96	8.04	41,700
0.41	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.38	0.37	0.38	0.37	61,200
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					3.00	-
1.30	0.90	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.05	0.96	0.99	0.98	39,300
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.78	6.76	6.78	6.76	31,300

MANUFACTURING & ALLIED								
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	70.00	70.00	70.00	70.00	300
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	435.00	428.00	433.00	435.00	1,400
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	14.00	13.90	13.90	41,800
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	166.75	165.00	166.00	166.75	450,200
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	1.15	1.10	1.13	1.16	4,500
14.00	10.40	Kenya Orchards Ltd Ord 5.00	KE0000000331				10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s			0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497	31.80	31.80	31.80	29.00	100
TELECOMMUNICATION								
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402	25.00	24.40	24.85	25.00	1,180,300
REAL ESTATE INVESTMENT TRUST								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.52	6.10	6.30	6.14	6,600
EXCHANGE TRADED FUNDS								
2120.00	1780.00	ABSA New Gold ETF	ZAEE00060067	2100i	2100i	2100i	2100.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.28 points to close at 127.51
NSE 20-SHARE INDEX - (1966 = 100)
Down 0.92 points to close at 1643.03
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 0.41 points to close at 3098.61

Market Capitalization in Kes. Billion	
Today	Previous
1,986.696	1,991.000

Number of Shares Traded	
Today	Previous
3,243,200	21,438,100

Equity Turnover in Kes.	
Today	Previous
122,396,168	675,483,909

Total Deals (Equity)	
Today	Previous
762	893

I-REIT Turnover in Kes.	
Today	Previous
41,548	1,228

I-REIT in Units - Total Deals	
Today	Previous
5	1

ETF Turnover in Kes.	
Today	Previous

ETF in Units - Total Deals	
Today	Previous

CORPORATE ACTIONS:

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.
Carbacid Investment Plc;KE0000000117; announced a Final Dividend of Kes.1.70 on 01-Nov-2022; Books Closure 25-Nov-2022; Payment 16-Dec-2022.
Centum Investment Co Plc;KE0000000265; announced a Final Dividend of Kes.0.587 on 26-Jul-2022; Books Closure 30-Sep-2022; Payment 30-Nov-2022.

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			