Daily Market Performance Summary

- Low market activity continues to prevail at NSE market even as stocks trade at their lowest levels since 2020. Prospects in the Banking sector are yet to start rallying the sector's prices as the earnings season draws near.
- Banking Sectors was the day's market mover led by Equity Group at KES 79.33Mn as its price stabilized at KES 36.00 for the second consecutive day. Safaricom followed with a turnover of KES 74.92Mn with its price gaining slightly to KES 14.00 per share.
- The US dollar further gained 0.2% to KES 160.43 per dollar putting more pressure on importers and forex reserves.

See below summary statistics and pricelist for more:

	Market Indicate	ors	
Indicator	Current	Previous Value	% CHANGE
	Value		
N10 Share Index	921.11	922.71	-0.2%
NSE 20 Share Index	1,503.34	1,512.64	- o.6 %
NSE 25 Share Index	2,409.42	2,414.68	-0.2%
NASI	92.88	92.70	0.2%
Market Capitalization(Bn)	1,451.18	1,448.35	0.2%
Volumes Traded (Mn)	9.66	7.28	32.7%
Equity Turnover (Mn)	169.55	120.18	41.1%
Bonds Turnover(Mn)	2.70	1,468.85	-99.8%
DAY's TOP MOVERS	Turnovers	Price	% Av.
			Foreign
Equity Group Holdings Plc	79,329,600	36.00	47.5%
Safaricom Plc Ord 0.05	74,922,400	14.00	77.2%
KCB Group Plc Ord 1.00	3,940,245	21.15	8.7%
I&M Group Plc Ord 1.00	2,404,500	17.50	52.9%
Standard Chartered Bank Kenva	1,918,875	161.25	1.0%

Top Gainers List								
Counter	17-Jan-24	16-Jan-24	% CHANGE					
Nairobi Business Ventures Plc	2.36	2.16	9.3%					
Flame Tree Group Holdings Ltd	1.14	1.05	8.6%					
Flame Tree Group Holdings Ltd	1.14	1.05	8.6%					
Sanlam Kenya Plc Ord 5.00	7.04	6.58	7.0%					
Uchumi Supermarket Plc	0.20	0.19	5.3%					

Top Losers Chart			
Counter	17-Jan-24	16-Jan-24	% CHANGE
Car & General (K) Ltd Ord 5.00	25.00	27.50	-9.1%
CIC Insurance Group Ltd Ord.1.00	2.23	2.34	-4.7%
Kenya Power & Lighting Co Plc	1.35	1.41	-4.3%
E.A.Cables Ltd Ord 0.50	0.92	0.96	-4.2%
HF Group Plc Ord 5.00	3.60	3.74	-3.7%

Foreign Activity Summary			
Transaction	Current Value	Previous Value	% CHANGE
Total Market Foreign Activity	40.6%	40.6%	
Foreign Buys (%)	26.3%	26.3%	
Foreign Buys Value (KES Mn)	31.56	31.56	0.0%
Foreign Buys (USD Mn)	0.20	0.20	-0.2%
Top Foreign Buys			
	Volumes (Mn)	Foreign Buy (KES Mn)	% Foreign Buy
Safaricom Plc Ord 0.05	5.35	30.25	88.9%
East African Breweries Plc Ord 2.00	0.00	1.05	48.2%
Standard Chartered Bank	0.01	0.11	2.1%
KCB Group Plc Ord 1.00	0.19	0.07	0.3%
I&M Group Plc Ord 1.00	0.14	0.03	6.4%
Derivatives Market			
Transaction	Current	Previous	% CHANGE
Total Volumes (Contracts)	5	1	-80.0%

5

107,500

58

13,850

Total Open Interest

Total Value

Foreign Activity (summary contir	nued)		
Transaction	Current Value	Previous Value	% CHANGE
Net Foreign Activity (Kes Mno	-34.40	-34.40	0.0%
Foreign Sales %	54.9%	54.9%	
Foreign Sales Value (Kes n)	65.95	65.95	0.0%
Foreign Sales (USD Mn)	0.41	0.41	0.2%
Top Foreign Sales			
Counter	Volumes (Mn)	Foreign Sales (KES Mn)	% Foreign Sales
Equity Group Holdings Plc Ord	2.20	30.46	94.9%
Safaricom Plc Ord 0.05	5.35	22.26	65.4%
Co-operative Bank Bank	0.09	5.99	65.6%
KCB Group Plc Ord 1.00	0.19	4.41	17.1%
East African Breweries Plc Ord 2	0.00	1.07	49.4%
Currency	17-Jan-24	16-Jan-24	% CHANGE
KES/USD	160.4349	160.1846	-0.16%
G15 KES/GBP	203.2550	203.8029	0.3%
KES/EUR	174.8099	175.2900	0.3%
KES/JPY	109.6279	109.8020	0.2%

Invest in the infrastructure bond, IFB/1/2023/6.5, and earn as high as 17.9327% per annum tax free. To invest, reach out to info@kingdomsecurities.co.ke or call +254 711 049 039 for more information.

-3.3%

-87.12%

Daily Market Wrap 17th January 2023

Exagable LLD Ord 1-25 AMS - 15.00 -			Equities	s Pricelist 16	January 2024	+			
Kakazi PC ord. 5.00 -		High	Low	17-Jan-24	16-Jan-24	Volume	Value Traded	Foreign Buys	Foreign Sales
Kapchonz Irai Kenya Iric Ord y souMKS -		-	-	-	-	-	-	-	-
The Limuru Tar C., Pic Ord SocoAMMS -	-	-	-	-	-	-	-	-	-
Statil Providuo 11.00 11.00 11.00 10.00		-	-			-	-	-	-
Willismon Tax Kerya PE Ord SuckWillS 1240.00 1240.00 1240.00 1240.00 1240.00 1240.00 1240.00 1260		-		-	-	-	-	-	-
AUTOMOBILES & ACCESSORIS High Low y-Jan 24 fold and 34 Volume Value Traded Foreign Buys Foreign Sues Crix General (NL Gord 5,00 15,00 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 5,50						200	4,200	-	-
Cark General (K) Ltd Ord, Son 75,00 <t< td=""><td>• •</td><td>High</td><td></td><td></td><td>-</td><td>Volume</td><td>Value Traded</td><td>Foreign Buys</td><td>Foreign Sales</td></t<>	• •	High			-	Volume	Value Traded	Foreign Buys	Foreign Sales
BANUNC High Low y-Janza to Usine Value Traded Foreign Bays Foreign Bays BAS, Bank Karya RC ord o, so 11.40 11.30 11		Ŭ			-			- I Oreigh Buys	
ABSA Bank Kenng PP Coft 0, 00 11.60 11.90 11.90 11.90 59,600 6.39,400 - Diamond Trust Bank Kenng Ltd Ord 4.00 44.75 44.75 44.75 9,600 72,82,500 72,075,500 74,075,500 74,075,500 72,087,500 74,075,500 74,075,500 74,075,500 74,075,500 74,075,500 74,075,500 74,075,500 74,075,500 74,075,500 74,075,500 74,075,500 74,075,500 74,075,500 74,075,500 74,075,500 74,075,500 74,075,500 74,075,500 77,075,75 -			-					Foroign Buys	Foroign Salos
BK Croug Pic Ord 0.80 - - 35,70 - <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>For eight Sales</td>	-				-				For eight Sales
Diamonf Trust Bank Kenya Luk Ord 4.00 44.75 64.75 64.75 64.75 64.75 64.75 64.75 64.75 74.75 74.75 74.75 74.75 74.75 74.75 74.75 74.75 74.75 74.75 77.75	-	-			-	-		-	-
Equity Coroup Holdings PiC Ord 0.50 36.50 36.00 37.55 28.400 1.039.440 35.00 35.00 36.00 37.55 28.400 1.039.440 35.00 35.00 36.00 37.55 13.00 1.03 1.130<	•	44.75				9,600	429.600	-	-
H Group Pic Ord 5,00 5,60 3,60 3,60 3,74 125,000 466,800 - - RKM Group Pic Ord 1,00 17,80 77,90 7								77,282,105	74,075,865
KCB Group PL Ord 1.00 21.80 20.50 21.50 168.300 33.4428 31.500 Stanbit Choldings PL ords, son 110.00 110.00 111.75 700 1.7939,440 - Stanbit Choldings PL ords, son 113.00 110.00 111.20 113.0			-	3.60	-			-	-
NCBA Croup Pic Ord 5 and 38,50 36,60 37,53 38,400 1,030 1,	I&M Group Plc Ord 1.00	17.50	17.40	17.50	17.50	137,400	2,404,500	21,000	1,653,750
Stanke Holdings PK ord 3, oo ino.oo ino.oo <thino.oo< td="" th<=""><td>KCB Group Plc Ord 1.00</td><td>21.80</td><td>20.50</td><td>21.15</td><td>21.50</td><td>186,300</td><td>3,940,245</td><td>31,500</td><td>-</td></thino.oo<>	KCB Group Plc Ord 1.00	21.80	20.50	21.15	21.50	186,300	3,940,245	31,500	-
Standard Chartered Bank Kenya Ltd Ord 1,00 19,00 19,702		38.50	35.00	36.60	37.55	28,400	1,039,440	-	-
The Cooperative Bank of Kenya Ltd Ort Joo 11,30 11,20 11,20 11,20 11,20 11,20 11,20 11,20 11,20 11,20 11,20 11,20 11,20 Foreign Sules Deacons (East Afric, 2) FL Ord 2,50AIMS 1,00 1,21 1,27 1,21 2,700 3,402 - <td< td=""><td>U</td><td>110.00</td><td>110.00</td><td>110.00</td><td>111.75</td><td></td><td></td><td>-</td><td>-</td></td<>	U	110.00	110.00	110.00	111.75			-	-
COMMERCIAL AND SERVICES High Low 7/Jan 24 40-Jan 24 Volume Value Traded Foreign Buys Foreign Sales Dearcon (East Africa LLD Ord, so AMIS 1.30 1.20 1.21 1.70 3.7		163.00	157.00	-				-	-
Descord (East Africa) P(C ord 3,50AMS - - 0.45 -		11.35	11.20	11.30	11.20			-	-
Everesky East Africa Ltd Ord.100 1,30 1,20 1,26 1,21 2,700 3,402 - Homeboyz Entertainmen PLC 0.50 CEMS - 4,66 4,66 - - - Homeboyz Entertainmen PLC 0.50 CEMS - 3,83 - - - - Nation Business wentures PLC 0rd.0.50 CEMS 2,24 2,24 2,24 500 1,200 - - Nation Media Group PLC 0rd.250 2,36 2,36 2,36 2,36 600 11,000 - <td></td> <td>High</td> <td></td> <td>17-Jan-24</td> <td>16-Jan-24</td> <td>Volume</td> <td>Value Traded</td> <td>Foreign Buys</td> <td>Foreign Sales</td>		High		17-Jan-24	16-Jan-24	Volume	Value Traded	Foreign Buys	Foreign Sales
Express Kerrya PIC Ord 1, SOGAMS 3,70 3,70 3,70 3,70 100 570 - Homeboyz Entratament PIC A SOGAMS - - 3,83 3,83 - - - Longhom PUbbhsers PIC Ord 1,00AMS 2,24 2,24 2,24 2,24 500 1,100 - - Nation Media Group PIC Ord 1,00AMS 2,36 2,36 2,36 2,36 60,372 - - Standard Group PIC Ord 1,00 - - 7,74 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>						-		-	-
Homeboyz Entertainment Pic 0.30CEMS -	· · · · · · · · · · · · · · · · · · ·							-	-
Kenya Ahways Ltd Ort 1.00 - - 3.83 -						100	370	-	-
Longhom Publishers PL Ord 1.00AIMS 2.24 2.24 2.22 2.24 5.00 1,20 - 1.20 - 1.20 1,20 - 1.20 1,200 - 1.20 1,200 1,200 2,35 6.00 12,000 - 1.20 1,200 - 1.20 1,200 - 1.20 1,200 2,35 5.00 12,000 - 1.20 2,35 5.00 12,000 - 1.20 2,35 5.00 12,000 - 1.20 2,35 5.00 12,000 - 1.20 2,35 5.31 - 1.20 1,200 2,30 1,30 1,30 1,30 1,30 1,30 1,30 1,30 1	•					-	-	-	-
Nairoi Business Ventures PIC Ord. 0.50GEMS 2.36 2.36 2.36 2.16 2.000 6.372 - Samear Africa PIC Ord. 2.50 20.00 20.00 20.05 5600 12,000 - - Samear Africa PIC Ord. 5.00 - - 7.74 7.74 - - - - TPS Eastern Africa Ltd Ord too - - 16.44 16.40 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>						-	-	-	-
Nation Media Group Pic Ord. 2:50 20:00 20:00 20:00 20:00 20:00 20:00 10:00	6					-		-	-
Samear Africa PLC Ord 5.00 2.24 2.02 2.18 2.09 7.00 1,526 - TPS Eastern Africa Ltd Ord 1.00 - - 16.40 16.40 - - - TPS Eastern Africa Ltd Ord 1.00 0.20 0.19 0.20 0.19 3,000 6000 - - VPP Scangroup PLC Ord 1.00 2.20 2.19 2.210 1,500 3,285 Foreign Buly Foreign Suly For	-	-	-	-				-	-
Standard Group PIC Ord 5.00 - - 7,74 7,74 - - - TPS Eastern Africa Ltd Ord 1.00 - - 16.40 16.40 - - - - WPP Scangroup PIC Ord 1.00 2.20 2.19 2.19 2.20 1/50 3,000 6000 - - CONSTRUCTION & ALLIED High Low 17,347 16-Jan.24 Volume Value Trade Foreign Sales ARM Gement PIC Ord 5.00 - - - 5.55 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></t<>								-	-
TPS Eastern Africa LLd Ord 1.00 - - 16.40 - - - - Uchumi Supermarket PL Ord 1.00 2.20 0.19 2.20 1,500 3,285 - - CONSTRUCTION & ALLIED High Low 17/Jan-24 16/Jan-24 Volue Yalue Traded Foreign Bays Foreign Sales RAM Cement PLC Ord 1.00 - - 555 -					-	-	.,,,	-	-
Uchumi Supermarket Plc Ord 5.00 0.20 0.40 <th0.40< th=""> 0.40</th0.40<>		-	-			-	-	-	-
CONSTRUCTION & ALLIED High Low 17-Jan-24 16-Jan-24 Volume Value Traded Foreign Buys Foreign Sales ARM Gement PIC Ord 1:00 - - 5:55 - <td< td=""><td></td><td>0.20</td><td>0.19</td><td></td><td></td><td>3,000</td><td>600</td><td>-</td><td>-</td></td<>		0.20	0.19			3,000	600	-	-
ARM Carrent PIC Ord 1:00 - - 5:55 5:55 - - - Bamburi Cement PIC Ord 5:00 - - 35:69 35:30 400 14,200 - - E.A.Cables Ltd Ord 5:00 - - 35:65 5:55 - - - - E.A.Cables Ltd Ord 5:00 - - 8:00 8:00 -	WPP Scangroup Plc Ord 1.00	2.20	2.19	2.19	2.20	1,500	3,285	-	-
Bamburi Cement Plc Ord 5.00 36.00 35.00 35.50 35.50 400 14,200 - - Crown Paints Kenya Plc Ord 5.00 - - 35.65 35.65 - <t< th=""><th>CONSTRUCTION & ALLIED</th><th>High</th><th>Low</th><th>17-Jan-24</th><th>16-Jan-24</th><th>Volume</th><th>Value Traded</th><th>Foreign Buys</th><th>Foreign Sales</th></t<>	CONSTRUCTION & ALLIED	High	Low	17-Jan-24	16-Jan-24	Volume	Value Traded	Foreign Buys	Foreign Sales
Crown Paints Kenya Plc Ord 5.00 - - 35.65 55.65 - - - - E.A.Cables Ltd Ord 0.50 0.96 0.90 0.92 0.96 14,400 13,248 - - E.A.Portland Cement Co. Ltd Ord 5.00 - - 8.00 8.00 - - - - ENERGY & PETROLEUM High Low 17,317.24 16Jan-24 Volume Value Traded Foreign Buys Foreign Sales Kenya Power & Lighting Co PL Ord 2.50 1.43 1.32 1.35 1.41 813,900 1,98,75 - <	ARM Cement Plc Ord 1.00	-	-	5.55	5.55	-	-	-	-
E.A.Cables Ltd Ord 0.50 0.96 0.90 0.92 0.96 14,400 13,248 - E.A.Portland Cement Co. Ltd Ord 5.00 - - 8.00 8.00 - - - - ENRCK & PETROLEUM High Low Y-Janz 4 Iclanz 4 Volum Value Traded Foreign Suls Foreign Suls Kengen Co. Plc Ord 2.50 1.43 1.32 1.35 1.41 815,900 1,098,765 -	-	36.00	35.00		35.30	400	14,200	-	-
EA.Portland Cement Co. Ltd Ord 5.00 Foreign Subscription 8.00 8.00 Value Traded Foreign Supscription ENREQCY & PETROLEUM High Low 17/Jan-24 16/Jan-24 Volume Value Traded Foreign Supscription 537,207 Kencen Co. PR Cord. 2:50 1.43 1.32 1.35 1.41 813,900 7,58,389 - 537,207 Kenya Power & Lighting PIC 4% Pref 20:00 - - 4.11 4.11 -<		-				-	-	-	-
ENERGY & PETROLEUM High Low 17-Jan-24 16-Jan-24 Volume Value Traded Foreign Buys Foreign Sales KenGen Co. PIC Ord. 2.50 1.99 1.95 1.99 1.98 381,100 758,389 - 537,207 Kenya Power & Lighting Co PIC Ord 2.50 1.43 1.32 1.35 1.41 813,900 1,098,765 -	-		-	-	-	14,400	13,248	-	-
KenGen Co. PIc Ord. 2.50 1.99 1.95 1.99 1.98 381,100 758,389 - 537,207 Kenya Power & Lighting Co PIC Ord 2.50 1.43 1.32 1.35 1.41 813,900 1,098,765 - - Kenya Power & Lighting PIC 4% Pref 20.00 - - 6.00 6.00 - <						-	-	-	-
Kenya Power & Lighting Co Plc Ord 2.50 1.43 1.32 1.35 1.41 813,900 1,098,765					-				
Kenya Power & Lighting Plc 4X Pref 20.00 - - 4.11 4.11 - - - - Kenya Power & Lighting Plc 7X Pref 20.00 - - 6.00 6.00 - - - - TotalEnergies Marketing Kenya Plc Ord 5.00 16.00 15.30 15.55 15.05 300 4,665 - - - INSURANCE High Low 17.3n.24 16-Jan.24 Volume Value Traded Foreign Buy Foreign Sus Britam Holdings Plc Ord 0.10 5.00 4.75 4.79 4.87 19,400 92,926 - - Jubilee Holdings Ltd Ord 1.00 2.34 2.20 2.23 1.24 15,200 33,896 - - Jubilee Holdings Ltd Ord 5.00 185.00 180.00 181.25 180.00 2,300 416,875 - <					-		0 - 6 -	-	537,207
Kenya Power & Lighting PIc 7% Pref 20.00 - - 6.00 6.00 - - - - - TotalEnergies Marketing Kenya PIc Ord 5.00 18.00 16.55 17.35 15.05 300 22,555 - - INSURANCE High Low 17.37 16.942 Volume Value Traded Foreign Buys Foreign Sales Britam Holdings PIc Ord 0.10 5.00 4.75 4.79 4.87 19,400 92,926 - - CIC Insurance Group Ltd Ord 1.00 2.34 2.20 2.23 2.34 15,200 33,896 - - Jubilee Holdings Ltd Ord 5.00 185.00 181.25 180.00 129,800 254,408 - - - Sanlam Kenya PIc Ord 5.00 7.88 7.00 7.04 6.58 2,400 16.895 - <td< td=""><td></td><td>1.43</td><td></td><td></td><td></td><td>813,900</td><td>1,098,765</td><td>-</td><td>-</td></td<>		1.43				813,900	1,098,765	-	-
TotalEnergies Marketing Kenya PIc Ord 5.00 18.00 16.55 17.35 16.95 1,300 22,555 - - Umeme Ltd Ord 0.50 16.00 15.30 15.55 15.05 300 4,665 - - INSURANCE High Low 17.4n-24 16-Jan-24 Volume Value Traded Foreign Sales Britam Holdings PIC Ord 0.10 2.34 2.20 2.23 2.34 15,200 33,896 - - CIC Insurance Group Ltd Ord 1.00 2.34 2.20 2.23 2.34 15,200 33,896 - - Liberty Kenya Holdings Ltd Ord 1.00 4.80 4.80 4.80 4.80 2,400 16,895 - - Sanlam Kenya PIC Ord 5.00 7.18 7.00 7.04 6.58 2,400 16,896 - - Super Sanlam Kenya PIC Ord 0.50 8.40 8.00 8.36 8.30 26,100 218,196 - - - - - - - - - - - - - - - - - - <td>, , , , , , , , , , , , , , , , , , , ,</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	, , , , , , , , , , , , , , , , , , , ,	-				-	-	-	-
Umeme Ltd Ord o.50 16.00 15.30 15.35 15.05 300 4,665						1 200	-	-	-
INSURANCE High Low 17-Jan-24 16-Jan-24 Volume Value Traded Foreign Buys Foreign Sales Britam Holdings Plc Ord 0.10 5.00 4.75 4.79 4.87 19,400 92,926 - - CIC Insurance Group Ltd Ord 1.00 2.34 2.20 2.23 2.34 15,200 33,896 - - Jubilee Holdings Ltd Ord 5.00 185,00 180.00 181.25 180.00 2.300 416,875 - - Liberty Kenya Holdings Ltd Ord 1.00 4.80 4.80 4.80 4.80 200 960 - - Sanlam Kenya Plc Ord 5.00 7.18 7.00 7.04 6.58 2,400 16,896 - - - 180,600 180,600 26,100 218,196 - - - 180,600 180,60 26,100 218,196 - - - - - - - - - - - - - - - - -<								-	-
Britam Holdings PLC Ord 0.10 5.00 4.75 4.79 4.87 19,400 92,926 - - CIC Insurance Group Ltd Ord.1.00 2.34 2.20 2.23 2.34 15,200 33,896 - - - Jubile Holdings Ltd Ord 5.00 180.00 181.25 180.00 2,300 416,875 - - Kenya Re Insurance Corporation Ltd Ord 2.50 1.99 1.83 1.96 1.96 129,800 254,408 - - Liberty Kenya Holdings Ltd Ord 1.00 4.80 4.80 4.80 4.80 200 960 - - Sanlam Kenya Plc Ord 5.00 7.18 7.00 7.04 6.58 2,400 16,896 - 180,600 Home Afrika Ltd Ord 1.00GEMS 0.36 0.35 0.35 0.36 25,200 8,820 - 180,600 Olympia Capital Holdings Ltd Ord 5.00 - - 1,500.00 1,500.00 - - - - - - - - - -<								Foroign Buys	Foreign Sales
CIC Insurance Group Ltd Ord.1.00 2.34 2.20 2.23 2.34 15,200 33,896 Jubilee Holdings Ltd Ord 5.00 185.00 180.00 181.25 180.00 2,300 416,875 Kenya Re Insurance Corporation Ltd Ord 2.50 1.99 1.83 1.96 1.96 129,800 254,408 Liberty Kenya Holdings Ltd Ord 1.00 4.80 4.80 4.80 200 966 Sanlam Kenya PIC Ord 5.00 7.18 7.00 7.04 6.58 2,400 16,896 INVESTMENT High Low 17-Jan.24 16-Jan.24 Volume Value Traded Foreign Sus Foreign Sus Centum Investment Co PIC Ord 0.50 8.40 8.00 8.35 0.36 25,200 8,820 Kurwitu Ventures Ltd Ord 1.00.0GEMS - - 1,500.00 1,500.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>- I Oreigh Buys</td><td>Toreign Sales</td></t<>								- I Oreigh Buys	Toreign Sales
Jubilee Holdings Ltd Ord 5.00 185.00 180.00 181.25 180.00 2,300 446,875 Kenya Re Insurance Corporation Ltd Ord 2.50 1.99 1.83 1.96 1.96 129,800 254,408 Liberty Kenya Holdings Ltd Ord 1.00 4.80 4.80 4.80 4.80 200 960 Sanlam Kenya Plc Ord 5.00 7.18 7.00 7.04 6.58 2,400 16,896 INVESTMENT High Low 17-Jan.24 16-Jan.24 Volume Value Traded Foreign Buss 180,600 Home Afrika Ltd Ord 1.00GEMS 0.36 0.35 0.35 0.36 25,200 8,820 Kurwitu Ventures Ltd Ord 100.00GEMS - - 3.50 3.50		-						-	-
Kenya Re Insurance Corporation Ltd Ord 2.50 1.99 1.83 1.96 1.96 129,800 254,408 - - Liberty Kenya Holdings Ltd Ord. 1.00 4.80 4.80 4.80 4.80 200 960 - - Sanlam Kenya Plc Ord 5.00 7.18 7.00 7.04 6.58 2,400 16,896 - - INVESTMENT High Low 17-Jan-24 16-Jan-24 Volume Value Traded Foreign Buys Foreign Sales Centum Investment Co Plc Ord 0.50 8.40 8.00 8.36 8.30 26,100 218,196 - 180,600 Home Afrika Ltd Ord 1.000GEMS 0.36 0.35 0.35 0.36 25,200 8,820 - - Olympia Capital Holdings Ltd Ord 5.00 - - 1,500.00 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>					-			-	-
Liberty Kenya Holdings Ltd Ord. 1.00 4.80 4.80 4.80 4.80 4.80 2.00 960	6	-		-				-	-
Sanlam Kenya Plc Ord 5.00 7.18 7.00 7.04 6.58 2,400 16,896 - - INVESTMENT High Low 17-Jan-24 16-Jan-24 Volume Value Traded Foreign Buys Foreign Sales Centum Investment Co Plc Ord 0.50 8.40 8.00 8.30 26,100 218,196 180,600 Home Afrika Ltd Ord 1.00.0GEMS 0.36 0.35 0.35 0.36 25,200 8,820 180,600 Olympia Capital Holdings Ltd Ord 5.00 - - 3.50 3.50			-	-				-	-
Centum Investment Co Plc Ord 0.50 8.40 8.00 8.36 8.30 26,100 218,196						2,400		-	-
Centum Investment Co Plc Ord 0.50 8.40 8.00 8.36 8.30 26,100 218,196	INVESTMENT	High	Low	17-Jan-24	16-Jan-24	Volume	Value Traded	Foreign Buys	Foreign Sales
Home Afrika Ltd Ord 1.00GEMS 0.36 0.36 0.35 0.36 0.36 25,200 8,820									180,600
Kurwitu Ventures Ltd Ord 100.00GEMS - - 1,500.00 1,500.00 -				-				-	, -
Trans-Century Plc Ord 0.50AIMS 0.49 0.49 0.49 0.49 0.49 0.49 0.45 1,000 490 - - INVESTMENT SERVICES High Low 17-Jan-24 16-Jan-24 Volume Value Traded Foreign Buys Foreign Sales Nairobi Securities Exchange Plc Ord 4.00 6.10 5.86 6.04 6.20 7,100 42,884 - - MANUFACTURING & ALLIED High Low 17-Jan-24 16-Jan-24 Volume Value Traded Foreign Buys Foreign Sales B.O.C Kenya Plc Ord 5.00 - - 82.00 82.00 82.00 - <	Kurwitu Ventures Ltd Ord 100.00GEMS	-			-	-	-	-	-
INVESTMENT SERVICES High Low 17-Jan-24 16-Jan-24 Volume Value Traded Foreign Buys Foreign Sales Nairobi Securities Exchange Plc Ord 4.00 6.10 5.86 6.04 6.20 7,100 42,884 - - MANUFACTURING & ALLIED High Low 17-Jan-24 16-Jan-24 Volume Value Traded Foreign Buys Foreign Sales B.O.C Kenya Plc Ord 5.00 - - 82.00 82.00 - - - - British American Tobacco Kenya Plc Ord 10.00 - - 425.50 425.50 -		-	-	3.50	3.50	-	-	-	-
Nairobi Securities Exchange Plc Ord 4.00 6.10 5.86 6.04 6.20 7,100 42,884 - - MANUFACTURING & ALLIED High Low 17-Jan-24 16-Jan-24 Volume Value Traded Foreign Buss Foreign Sales B.O.C Kenya Plc Ord 5.00 - - 82.00 82.00 -	Trans-Century Plc Ord 0.50AIMS	0.49	0.49	0.49	0.45	1,000	490	-	-
MANUFACTURING & ALLIED High Low 17-Jan-24 16-Jan-24 Volume Value Traded Foreign Buys Foreign Sales B.O.C Kenya Plc Ord 5.00 - - 82.00 82.00 -	INVESTMENT SERVICES	High	Low	17-Jan-24	16-Jan-24	Volume	Value Traded	Foreign Buys	Foreign Sales
B.O.C Kenya Plc Ord 5.00 - - 82.00 82.00 -	Nairobi Securities Exchange Plc Ord 4.00	6.10	5.86	6.04	6.20	7,100	42,884	-	-
B.O.C Kenya Plc Ord 5.00 - - 82.00 82.00 -	MANUFACTURING & ALLIED	High	Low	17-Jan-24	16-Jan-24	Volume	Value Traded	Foreign Buys	Foreign Sales
British American Tobacco Kenya Plc Ord 10.00 - - 425.50 425.50 -	B.O.C Kenya Plc Ord 5.00		-	82.00	82.00	-	-	-	-
East African Breweries Plc Ord 2.00 120.00 119.00 119.75 121.75 2,700 323,325 - 167,800 Flame Tree Group Holdings Ltd Ord 0.825GEMS 1.14 1.14 1.05 400 456 - - Kenya Orchards Ltd Ord 5.00AIMS - - 19.50 19.50 - - - -		-	-	425.50	425.50	-	-	-	-
Flame Tree Group Holdings Ltd Ord 0.825GEMS 1.14 1.14 1.05 400 456 - - Kenya Orchards Ltd Ord 5.00AIMS - - 19.50 19.50 -	Carbacid Investments Plc Ord 1.00	15.60	15.60	15.60	15.60	1,400	21,840	-	-
Kenya Orchards Ltd Ord 5.00AIMS - - 19.50 -		120.00	119.00	119.75	121.75	2,700	323,325	-	167,800
			1.14		-	400	456	-	-
Mumias Sugar Co. Ltd Ord 2.00 0.27 0.27	•		-			-	-	-	-
	Numias Sugar (o 1 td ()rd 2 00	-	-	0.27	0.27	-	-	-	-

Daily Market Wrap 17th January 2023

Unga Group Ltd Ord 5.00	-	-	16.85	16.85	-	-	-	-
TELECOMMUNICATION	High	Low	17-Jan-24	16-Jan-24	Volume	Value Traded	Foreign Buys	Foreign Sales
Safaricom Plc Ord 0.05	14.20	13.85	14.00	13.90	5,351,600	74,922,400	38,212,765	25,395,780
REAL ESTATE INVESTMENT TRUST	High	Low	17-Jan-24	16-Jan-24	Volume	Value Traded	Foreign Buys	Foreign Sales
ILAM FAHARI I-REIT Ord.20.00	6.34	6.34	6.34	6.34	700	4,438	-	-
LAPTRUST IMARA I-REIT Ord.20.00	-	-	20.00	20.00	-	-	-	-
EXCHANGE TRADED FUNDS	High	Low	17-Jan-24	16-Jan-24	Volume	Value Traded	Foreign Buys	Foreign Sales
ABSA New Gold ETF	-	-	2,970.00	2,970.00	-	-	-	-

Research Analyst Certification:

The research analyst(s) primarily responsible for the preparation and content of all or any identified portion of this research report hereby certifies that all the views expressed herein accurately reflect their personal views. Each research analyst(s) also certify that no part of their compensation was, is, or will be, directly or indirectly, related to the view(s) expressed by that research analyst in this research report.

Terms of Use – Disclaimer:

This research report has been prepared by Kingdom Securities Limited and is for information purposes only. This research report should not be construed as an offer or solicitation to sell or buy any investment or product. Any opinions expressed herein reflect the analyst's judgment at the date of publication and neither Kingdom Securities Limited, nor any of its affiliates or employees accepts any responsibility in respect of the information or recommendations contained herein. Unless otherwise stated, the opinions contained in this material are as of the date indicated and are subject to change at any time without prior notice. Past performance is not a guarantee or indication of future results.

The information and opinions contained in this Material have been derived from sources believed to be reliable and in good faith or constitute Kingdom Securities' judgement as at the date of this research, but no warranty is made as to their accuracy and any opinions are subject to change and may be superseded without notice. In no circumstances will Kingdom Securities or its employees be liable to you for any errors or omissions in this report or for any losses you may incur in following any recommendations in the report. Kingdom Securities is a Subsidiary of Co-operative Bank of Kenya.

Kingdom Securities Ltd – A subsidiary of Co-operative Bank Limited. Co-operative Bank House- 5th Floor, P.O Box 48231 - 00100 Nairobi, Kenya Office: 0711049540/0711049956

Email: info@kingdomsecurities.co.ke

Research Depart	nent
Shadrack Manyinsa	+254 711 049 956
Sales Team	
Edgar Martim	+254 711 049 534
Alfred Too	+254 711 049 330
Asena Moffat	+254 711 049 663
Ashley Odundo	+254 711 049 195
Gloria Ohito	+254 711 049 993
Client Service and Op	erations
Joab Kiprono	+254 711 049 528
Purity Malombe	+254 711 049 729