



DAILY PRICE LIST
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December 21, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					10.00	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		418.00	418.00	418.00	420.00	100
124.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		102.00	102.00	102.00	102.00	200
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					420.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		22.25	22.00	22.05	22.20	9,600
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		160.00	155.00	156.75	155.00	300
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		42.50	40.00	40.50	40.70	2,100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.20	12.10	12.20	12.05	31,500
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		30.75	30.75	30.75	30.75	500
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000358		49.00	48.80	48.80	49.00	9,100
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.15	45.00	45.25	45.25	4,246,800
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.20	3.00	3.18	3.05	97,900
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.15	17.00	17.00	17.10	21,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.50	37.50	38.00	38.80	2,428,300
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		36.80	36.45	36.50	36.45	242,000
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		97.50	97.50	97.50	95.00	100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	142.50	136.00	139.00	139.50	17,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.35	11.85	11.95	12.00	279,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588					0.73	-
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.60	3.30	3.45	3.29	1,000
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	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275					3.03	-
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.41	3.06	3.38	3.10	126,100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.50	15.60	16.45	16.15	14,500
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.40	2.40	2.40	100
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		10.30	10.30	10.30	10.30	100
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000039		11.00	10.85	10.85	11.10	7,200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.26	0.26	0.27	3,800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.15	3.00	3.10	3.20	28,600
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		31.50	31.20	31.40	31.25	1,700
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					40.05	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.86	0.86	0.86	0.86	10,900
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.80	6.78	6.80	6.78	1,400
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.25	3.15	3.22	3.20	1,203,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.58	1.44	1.46	1.48	641,900
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	KE40000002982					6.00	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.25	23.25	23.75	23.25	1,000
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.50	7.30	7.34	7.46	4,900
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.30	5.00	5.14	4.97	4,100
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.98	1.83	1.89	1.85	18,100
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		199.75	190.00	195.25	200.00	1,500
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.86	1.81	1.85	1.86	43,700
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.66	5.66	5.66	5.68	2,000
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.88	9.60	9.68	9.60	700
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.20	8.02	8.06	8.02	20,100
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.35	0.35	0.35	1,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.80	2.80	2.80	2.80	20,300
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	xp	0.94	0.87	0.88	0.86	73,600
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.86	6.60	6.78	6.82	16,500

