



DAILY PRICE LIST
The Exchange is located at
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December 22, 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		10.70	10.70	10.70	10.00	300
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
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					22.05	-
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					156.75	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					40.50	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	12.00	12.05	12.20	173,500
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896					30.75	-
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	48.80	48.95	48.80	700
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.00	45.25	45.25	135,700
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.19	3.02	3.11	3.18	7,900
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	17.00	17.00	17.00	549,300
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.30	38.00	38.05	38.00	586,800
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		37.40	36.55	36.95	36.50	95,900
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		97.50	95.00	95.00	97.50	56,100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	142.75	139.50	140.00	139.00	3,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.90	11.95	11.95	77,500
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		0.70	0.70	0.70	0.73	1,000
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.78	3.60	3.75	3.45	600
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		3.20	3.20	3.20	3.03	600
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.45	3.25	3.29	3.38	500
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.45	15.60	16.00	16.45	1,300
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.30	2.30	2.40	36,200
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	KE0000000539					10.85	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.26	0.26	700
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	3.00	3.07	3.10	7,500
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		31.50	31.20	31.40	31.40	13,900
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		41.95	41.75	41.80	40.05	3,200
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.86	0.86	0.86	0.86	1,500
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.80	6.80	6.80	6.80	100
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.25	3.10	3.18	3.22	62,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.45	1.49	1.46	258,200
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		23.50	23.50	23.50	23.75	100
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.22	7.22	7.22	7.34	5,100
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.26	5.10	5.10	5.14	337,100
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.95	1.95	1.89	21,700
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		195.00	195.00	195.00	195.25	800
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.89	1.82	1.84	1.85	139,100
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.68	5.10	5.40	5.66	200
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.60	9.60	9.60	9.68	500
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.50	8.04	8.34	8.06	5,700
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.32	0.33	0.35	50,700
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	31,500
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	xp	0.90	0.88	0.90	0.88	6,100
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.80	6.52	6.70	6.78	9,100

