



DAILY PRICE LIST
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February 10, 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					13.10	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760					92.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	21.00	20.10	20.95	21.00	10,600
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		134.00	134.00	134.00	135.00	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	62.00	62.00	62.00	61.00	1,000
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.80	11.45	11.60	11.55	236,600
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986					30.00	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	59.00	60.00	59.00	3,300
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.00	52.50	53.00	52.50	1,886,800
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.64	3.39	3.42	3.40	10,200
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.45	21.40	21.45	21.45	6,800
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.25	45.60	46.00	46.00	1,323,400
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.80	25.10	25.35	25.60	34,500
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	87.50	94.75	94.00	5,100
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.50	136.50	137.50	137.75	21,600
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.80	12.85	12.90	135,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.97	0.91	0.97	0.94	2,300
4.90	3.16	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.95	3.95	3.95	3.80	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.00	4.00	4.00	4.00	1,000
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		5.14	4.91	4.95	5.08	86,200
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		18.55	18.30	18.45	18.30	1,000
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232					2.76	-
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455		15.00	15.00	15.00	15.00	200
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.50	13.50	13.50	13.80	6,700
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.22	0.22	22,700
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.25	4.19	4.23	4.05	44,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		38.95	38.50	38.75	38.85	1,500
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141					36.30	-
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE0000000174		1.25	1.17	1.24	1.17	8,500
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.70	6.70	6.70	6.70	4,100
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.00	3.98	4.00	4.00	203,400
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.62	1.59	1.60	1.60	141,600
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.10	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
27.50	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.40	23.20	23.30	23.05	4,600
7.20	5.44	Umeme Ltd Ord 0.50	U60000001145					6.20	-
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.02	7.04	7.04	30,500
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.27	2.18	2.21	2.22	36,700
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					300.00	-
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.30	2.20	2.24	2.22	236,000
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	7.00	7.00	6.84	1,000
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					10.50	-
INVESTMENT									
18.00	13.95	Centum Investment Co Plc Ord 0.50	KE0000000265		14.30	14.00	14.00	14.05	626,500
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.36	0.38	0.36	16,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.10	1.90	1.91	2.05	2,300
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.32	1.28	1.31	1.28	700
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.90	7.94	7.92	30,300

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