



DAILY PRICE LIST
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February 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					13.10	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		415.00	415.00	415.00	392.50	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		96.00	96.00	96.00	96.00	100
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	22.20	20.10	21.70	20.20	6,800
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					136.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	69.00	66.00	66.25	65.75	2,100
BANKING									
12.50	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	11.90	11.90	12.00	6,232,100
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986					29.90	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.00	58.00	58.25	58.75	3,900
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.75	51.00	52.00	52.50	1,534,400
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.64	3.60	3.61	3.61	5,900
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	20.50	20.60	21.35	142,700
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.00	45.55	45.95	46.00	757,800
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.50	25.00	25.20	25.05	711,100
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	95.00	95.00	93.25	1,000
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.00	135.00	136.25	135.50	2,200
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.40	13.05	13.15	13.15	84,700
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		1.00	0.87	0.89	0.96	25,300
4.90	3.16	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.95	-
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	3.65	3.86	4.00	5,400
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		5.16	4.96	5.00	5.16	21,800
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		19.10	19.00	19.05	18.70	11,200
4.00	2.37	Sameer Africa Plc Ord 5.00	KE00000000322		2.75	2.43	2.69	2.70	87,800
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455		15.00	15.00	15.00	15.00	1,200
17.00	12.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.00	12.30	12.75	12.80	1,500
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.22	0.21	0.22	0.20	11,800
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.42	4.40	4.40	4.41	81,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		38.45	38.00	38.15	38.45	39,900
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.00	36.00	36.00	36.00	2,100
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.20	1.15	1.17	1.15	10,800
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.00	7.00	7.00	7.10	100
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		3.98	3.80	3.90	3.95	2,254,600
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.59	1.55	1.56	1.58	189,700
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
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	KE00000000463		23.60	23.50	23.50	23.60	5,400
7.20	5.44	Umeme Ltd Ord 0.50	U600000001145		6.50	6.10	6.50	6.12	83,700
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE200000002192		7.20	7.10	7.10	7.04	22,600
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE200000002317		2.30	2.16	2.18	2.19	23,600
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		291.25	290.00	290.50	291.25	500
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.25	2.26	2.28	61,500
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE200000002168		7.00	7.00	7.00	6.66	100
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		15.00	15.00	15.00	15.00	100
INVESTMENT									
18.00	13.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.40	14.00	14.15	14.25	19,600
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE200000007258		0.39	0.36	0.37	0.39	39,500
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		2.08	2.00	2.01	2.09	2,300
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE200000002184		1.15	1.11	1.11	1.11	4,000
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.40	8.30	8.40	8.38	41,200

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