



DAILY PRICE LIST
The Exchange is located at
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July 28, 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					13.70	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		370.00	365.00	367.50	400.00	200
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760	cd	108.00	108.00	108.00	108.00	1,800
462.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					462.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		19.85	19.85	19.85	20.50	100
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	152.50	150.00	151.50	152.00	11,400
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		43.05	43.05	43.05	44.15	1,700
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.10	10.70	10.95	10.65	178,300
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				29.00	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	49.05	48.50	48.85	49.35	25,400
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.30	46.90	47.95	46.50	2,506,700
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.70	3.34	3.41	3.41	6,100
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.20	16.90	17.00	17.05	461,200
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		41.00	39.65	40.00	39.05	1,368,700
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.00	24.50	24.85	24.80	50,300
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.75	90.00	90.75	99.25	44,300
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		133.00	132.25	133.00	133.00	29,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.50	11.50	11.50	540,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.81	0.73	0.78	0.75	5,600
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.24	3.23	3.24	3.24	15,900
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	-
3.90	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		3.66	3.20	3.24	3.42	17,400
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.70	3.42	3.57	3.63	18,500
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	19.00	18.80	18.90	18.70	2,800
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.97	3.90	3.95	3.97	300
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					12.90	-
16.10	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.10	16.10	16.10	16.00	400
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.19	0.20	0.20	413,900
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.40	3.35	3.38	3.36	15,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
38.00	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		33.35	33.00	33.30	33.05	28,100
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	40.00	39.00	39.85	39.75	2,900
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.13	1.05	1.05	1.06	140,500
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.70	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.50	3.48	3.50	3.50	513,600
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.37	1.40	1.43	1,048,700
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	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	23.00	22.50	22.90	23.00	800
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.50	7.10	7.50	7.36	74,300
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.10	5.62	5.76	6.24	48,600
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.05	1.99	2.01	2.04	60,300
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		249.00	249.00	249.00	249.00	300
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.04	1.99		2.00	123,000
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.80	5.50	5.78	5.94	5,400
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					12.00	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.34	8.72	9.18	8.50	211,000
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.33	0.34	0.36	132,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.25	2.10	2.18	2.18	17,700
1.28	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.25	1.10	1.20	1.19	13,000
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		7.60	7.50	7.56	7.52	22,000

