



DAILY PRICE LIST
The Exchange is located at
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June 2, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					13.45	-
427.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				402.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE4000001760					95.50	-
355.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					355.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	20.50	20.50	20.50	20.15	400
154.75	120.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		129.50	125.00	127.25	126.50	200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		39.00	39.00	39.00	39.10	200
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.70	10.20	10.30	10.25	75,200
31.35	26.50	BK Group Plc Ord 0.80	KE9000000896	cd	31.35	31.35	31.35	31.05	1,200
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	55.00	52.00	53.50	54.75	1,500
53.00	40.25	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	47.00	45.00	45.50	45.50	9,964,800
3.60	2.80	HF Group Plc Ord 5.00	KE0000000020		3.20	3.00	3.15	3.06	34,800
22.00	16.90	I&M Group Plc Ord 1.00	KE0000000125		18.00	17.95	17.95	17.05	1,500
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.00	37.85	38.00	38.10	246,100
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.50	25.55	25.85	25.55	3,500
106.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd				104.75	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		124.50	123.50	123.75	123.75	38,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	11.90	10.30	10.80	11.30	176,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000000548	S				0.45	-
0.98	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.80	0.77	0.80	0.80	7,000
4.30	3.14	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.80	3.80	3.80	3.83	200
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.90	2.93	Longhorn Publishers Plc Ord 1.00 AKNS	KE2000000275		3.22	3.20	3.21	3.22	1,400
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE9000000090		4.15	3.90	4.10	3.78	200,400
23.90	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	20.20	18.85	20.00	19.00	39,700
3.00	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.62	2.58	2.59	2.62	1,000
16.40	11.90	Standard Group Plc Ord 5.00	KE0000000455		13.00	13.00	13.00	12.95	200
13.20	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.00	11.50	11.60	11.50	3,700
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.19	0.20	0.20	7,600
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.30	3.10	3.24	3.02	4,000
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	xd	32.50	32.05	32.15	32.50	9,300
40.70	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041	cd	40.00	38.00	38.75	37.50	800
1.21	0.90	E.A.Cables Ltd Ord 0.50	KE0000000174		1.07	1.00	1.02	1.00	15,100
7.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.80	7.80	7.80	7.80	1,000
ENERGY & PETROLEUM									
4.00	3.40	KenGen Co. Plc Ord. 2.50	KE0000000047		3.59	3.48	3.52	3.49	253,300
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.48	1.50	1.50	555,800
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	22.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	24.50	22.90	23.05	22.85	5,200
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145	cd	8.00	8.00	8.00	8.00	78,900
INSURANCE									
7.10	6.30	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	6.40	6.44	6.40	1,027,100
2.30	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.96	1.97	1.97	40,300
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	268.00	255.50	266.00	269.00	600
2.30	1.96	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.17	2.05	2.07	2.08	133,900
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.00	5.04	5.46	3,300
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.90	13.90	13.90	14.00	300
INVESTMENT									
14.40	9.40	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.64	9.90	9.94	169,000
0.39	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.33	0.31	0.32	0.33	51,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.31	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.01	2.01	2.01	2.20	100
1.28	1.00	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.01	1.01	1.01	1.01	8,400
INVESTMENT SERVICES									
8.44	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.30	8.00	8.28	8.28	79,600

