



DAILY PRICE LIST
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March 21, 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					12.95	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		98.00	98.00	98.00	99.75	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		19.50	17.90	19.25	17.90	1,200
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		130.00	130.00	130.00	130.00	300
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd cb	76.00	66.75	70.00	73.00	1,300
BANKING									
12.95	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.95	12.30	12.55	12.40	108,100
29.60	26.50	BK Group Plc Ord 0.80	KE5000000896		27.50	27.50	27.50	29.40	100
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		60.00	57.00	57.50	56.50	10,800
53.00	49.55	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.25	49.75	51.25	52.00	250,500
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.37	2.80	2.91	3.09	63,200
22.00	20.30	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.40	20.55	20.70	17,700
46.00	43.60	KCB Group Plc Ord 1.00	KE0000000315	cd	45.00	44.00	44.35	44.60	167,000
25.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.20	24.50	24.95	24.95	41,700
100.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	100.00	100.00	100.00	100.00	400,000
142.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	141.00	139.50	140.50	139.75	6,900
14.00	12.70	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	14.00	12.90	13.20	13.30	201,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
0.98	0.84	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.90	0.86	0.88	0.89	11,300
4.02	3.80	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.92	3.92	3.92	3.92	400
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	-
3.90	3.60	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275					3.69	-
5.10	4.20	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		5.00	4.20	4.70	4.60	143,700
21.80	18.70	Nation Media Group Plc Ord. 2.50	KE0000000380		20.70	20.15	20.45	20.05	3,600
2.70	2.40	Sameer Africa Plc Ord 5.00	KE0000000232		2.68	2.40	2.45	2.45	19,000
16.40	11.90	Standard Group Plc Ord 5.00	KE0000000455					11.90	-
13.00	11.60	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.70	11.65	11.65	12.55	5,800
0.22	0.19	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.22	0.22	7,800
4.37	4.00	WPP Scangroup Plc Ord 1.00	KE0000000562		4.20	4.10	4.11	4.09	22,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
37.50	36.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		36.50	36.00	36.00	36.00	33,500
36.50	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					36.00	-
1.21	1.06	E.A.Cables Ltd Ord 0.50	KE0000000174		1.20	1.10	1.17	1.21	15,600
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.30	6.30	6.30	6.30	200
ENERGY & PETROLEUM									
4.00	3.60	KenGen Co. Plc Ord. 2.50	KE00000000547		3.70	3.60	3.65	3.68	297,000
1.70	1.50	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.56	1.52	1.54	1.54	154,300
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	-
24.00	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.80	23.15	23.55	23.75	5,100
6.70	5.50	Umeme Ltd Ord 0.50	UG00000001145		6.12	6.12	6.12	6.70	300
INSURANCE									
7.10	6.84	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.84	6.88	6.88	34,100
2.24	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.09	2.00	2.02	2.07	114,500
280.00	272.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		275.75	275.75	275.75	275.25	1,300
2.30	2.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.28	2.21	2.25	2.27	101,300
7.18	6.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.36	6.36	6.36	6.50	200
13.55	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.00	-
INVESTMENT									
14.40	12.00	Centum Investment Co Plc Ord 0.50	KE0000000265		12.70	12.00	12.50	12.75	51,900
0.39	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.36	0.36	0.37	35,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.10	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.10	2.10	2.10	2.10	200
1.28	1.00	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.18	1.18	1.18	1.08	2,700
INVESTMENT SERVICES									
7.90	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.74	7.10	7.52	7.12	9,900

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