



DAILY PRICE LIST
The Exchange is located at
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April 4, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.00	10.00	Eaagads Ltd Ord 1.25 2000	KE0000000208		12.00	12.00	12.00	12.00	100
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				264.00	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 2000	KE4000001760					115.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2000	KE0000000356	cd				400.00	-
27.90	17.90	Sasini Plc Ord 1.00	KE0000000430		27.90	27.90	27.90	25.70	5,000
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505		170.00	170.00	170.00	165.00	2,200
AUTOMOBILES & ACCESSORIES									
76.00	28.00	Car & General (K) Ltd Ord 5.00	KE0000000109		32.00	29.05	30.25	30.60	400
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.90	12.80	12.90	12.90	36,600
32.95	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	31.50	31.00	31.20	31.00	900
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	54.00	52.00	54.00	53.50	5,800
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	46.95	44.50	45.50	45.95	1,769,000
4.05	2.80	HF Group Plc Ord 5.00	KE0000000240		4.05	3.85	4.03	3.95	13,000
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125	cd	21.00	20.50	20.85	20.80	199,100
46.00	29.50	KCB Group Plc Ord 1.00	KE0000000315	cd	37.00	36.00	36.15	36.20	183,600
40.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	37.80	36.00	36.35	36.35	13,600
115.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	112.00	111.00	111.25	110.00	31,100
172.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	170.00	169.00	169.50	170.00	3,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	13.35	13.00	13.15	13.15	448,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2000	KE5000000548	S				0.45	-
0.98	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.69	0.66	0.68	0.67	6,400
5.40	2.70	Express Kenya Plc Ord 5.00 2000	KE0000000224		5.40	5.00	5.28	5.40	5,900
0.00	0.00	Homeboyz Entertainment Plc 0.50 2000	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.30	2.50	Longhorn Publishers Plc Ord 1.00 2000	KE2000000275		2.60	2.59	2.60	2.60	64,900
5.12	2.68	Nairobi Business Ventures Plc Ord. 0.50 2000	KE5000000090		3.54	3.35	3.37	3.72	1,700
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.20	15.20	15.95	16.00	35,300
4.38	2.00	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.30	2.30	2.33	100
16.40	8.50	Standard Group Plc Ord 5.00	KE0000000495		9.36	9.36	9.36	9.00	500
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.00	300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.20	0.20	72,300
4.40	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		2.95	2.70	2.77	2.80	30,100
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
39.50	26.00	Bamburi Cement Plc Ord 5.00	KE0000000059		28.50	27.50	27.95	28.50	6,600
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000041		35.50	35.10	35.45	35.50	3,300
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE0000000174		0.89	0.84	0.85	0.89	8,100
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.52	-
ENERGY & PETROLEUM									
4.00	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.39	2.35	2.38	2.28	196,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.59	1.54	1.55	1.55	680,400
4.11	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	KE4000000298					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		22.30	21.50	21.65	22.00	8,100
12.50	6.00	Umeme Ltd Ord 0.50	UG0000001145	cd	12.50	12.00	12.25	12.05	20,900
INSURANCE									
7.50	4.30	Britam Holdings Plc Ord 0.10	KE2000000219		4.90	4.36	4.58	4.65	80,000
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE2000000231	cd	2.14	1.90	2.07	2.05	129,200
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		178.00	178.00	178.00	183.00	100
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.95	1.90	1.93	1.92	530,200
7.48	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216					4.80	-
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.20	8.20	8.20	8.20	500
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE0000000265		8.94	8.52	8.68	8.94	23,900
0.41	0.28	Home Afrika Ltd Ord 1.00 2000	KE2000000725		0.31	0.30	0.31	0.31	59,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2000	KE4000000216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.60	-
1.35	0.78	Trans-Century Plc Ord 0.50 2000	KE2000000214	sr	1.05	0.93	1.00	1.03	12,000
0.00	0.00	Trans-Century Plc Ord 0.50 Right	KE9100007542					0.00	-
INVESTMENT SERVICES									
8.50	5.84	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974	cd	6.50	6.18	6.46	6.22	8,500

I : Represents Quotes Reported by Market Maker
VWAP: The volume weighted average price (turnover per counter divided by shares traded)
Low: The lowest transaction price in the last 12 months
High: The highest transaction price in the last 12 months
Script Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election
The Trades & Turnover excludes REIT and ETF
The Volume excludes Odd lots
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No warranty of any kind implied express or statutory is given in conjunction with the information.

$ed = \text{cum dividend} / \text{Special dividend (with dividend)}$, $xd = \text{ex dividend (without dividend)}$, $xd^* = \text{"ex dividend" + in specie}$
 $cb = \text{cum bonus}$, $xb = \text{ex bonus}$, $xc = \text{cum rights}$, $xx = \text{ex rights}$
 $ca = \text{cum all (cum bonus \& cum dividend)}$, $xa = \text{ex all (ex bonus \& ex dividend)}$, $S = \text{Suspended}$, $cs = \text{cum split}$, $xs = \text{ex split}$