



DAILY PRICE LIST
The Exchange is located at
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April 25, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.00	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208		11.00	11.00	11.00	11.50	2,000
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				319.25	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760					123.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156	xd				400.00	-
29.90	17.90	Sasini Plc Ord 1.00	KE0000000430		28.00	28.00	28.00	27.40	300
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505					169.50	-
AUTOMOBILES & ACCESSORIES									
76.00	28.00	Car & General (K) Ltd Ord 5.00	KE0000000109		30.85	30.85	30.85	31.00	1,000
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.35	12.00	12.20	12.30	391,500
34.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	34.50	34.45	34.50	34.40	2,000
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158	cd				53.75	-
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000954	cd	47.00	45.55	46.35	45.30	185,200
4.30	2.80	HF Group Plc Ord 5.00	KE00000000240		3.85	3.70	3.78	3.70	15,900
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125	xd	18.00	17.25	17.60	18.75	25,400
46.00	29.50	KCB Group Plc Ord 1.00	KE00000000315	xd	34.00	32.90	33.40	33.00	223,200
41.00	23.00	NCBA Group Plc Ord 5.00	KE00000000406	cd	40.95	39.10	40.40	40.00	1,259,600
118.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	115.00	112.00	113.25	114.25	9,600
172.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	xd	151.00	140.00	145.75	154.00	10,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.30	13.05	13.15	13.15	176,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	S				0.45	-
0.98	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.71	0.60	0.66	0.65	700
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					5.00	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	S				3.83	-
4.30	2.05	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.09	2.00	2.01	2.10	26,900
5.12	2.68	Nairobi Business Ventures Plc Ord 0.50 KE50000000090	KE50000000090		3.00	3.00	3.00	2.74	5,100
24.00	14.00	Nation Media Group Plc Ord 2.50	KE00000000380	cd	16.00	16.00	16.00	16.00	900
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.01	2.00	2.00	1.84	1,100
16.40	8.16	Standard Group Plc Ord 5.00	KE00000000455					9.48	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					14.65	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.20	0.21	0.20	34,100
4.40	2.70	WPP Scangroup Plc Ord 1.00	KE00000000562		2.97	2.75	2.90	2.70	3,000
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
39.50	26.00	Bamburi Cement Plc Ord 5.00	KE00000000059		29.90	28.10	28.50	28.40	3,700
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.50	36.50	36.50	36.50	100
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE00000000174		0.90	0.89	0.90	0.87	14,800
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.00	-
ENERGY & PETROLEUM									
4.00	2.00	KenGen Co. Plc Ord 2.50	KE00000000547		2.36	2.30	2.32	2.35	369,100
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.45	1.47	1.50	527,400
4.11	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	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463	cd	20.50	20.00	20.00	21.95	6,400
15.15	6.00	Umeme Ltd Ord 0.50	UG00000001145	cd	14.50	14.20	14.35	14.20	22,800
INSURANCE									
7.50	4.02	Britam Holdings Plc Ord 0.10	KE20000002192		4.35	4.05	4.09	4.28	10,000
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	1.90	1.76	1.82	1.86	135,600
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	182.00	180.00	181.75	182.50	11,000
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.92	1.78	1.89	1.82	562,900
7.48	3.91	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		3.94	3.92	3.93	3.94	54,100
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.56	7.86	7.94	7.84	1,000
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		8.74	8.70	8.72	8.74	10,900
0.41	0.28	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.32	0.30	0.30	0.31	128,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.66	2.66	2.66	2.66	900
1.35	0.78	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		1.05	1.00	1.00	1.07	14,800
INVESTMENT SERVICES									
8.50	5.84	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.02	6.00	6.00	6.00	4,200

