



DAILY PRICE LIST
The Exchange House Road
P.O. BOX 4081, NAIROBI, TEL: (011) 21000 FAX: 21400
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

August 29, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 1200	KE0000000208		13.40	13.40	13.40	14.00	200
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					400.00	-
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 1200	KE40000001760	xd				205.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 1200	KE0000000356					430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		24.00	22.50	23.80	24.15	2,900
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505	xd	190.00	185.25	189.00	185.50	900
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					41.50	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.50	11.25	11.35	11.20	40,700
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986		33.00	33.00	33.00	36.00	300
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.80	47.00	47.20	48.00	3,400
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000594		40.00	39.15	39.50	39.55	1,013,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.80	4.80	4.80	4.80	6,800
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.30	18.00	18.25	18.00	82,700
44.00	23.00	KCB Group Plc Ord 1.00	KE00000000315		24.50	23.60	23.75	23.80	1,228,700
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406	cd	39.95	38.00	38.80	38.45	17,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	114.00	114.00	114.00	111.75	700
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		160.00	158.00	159.75	159.00	14,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.70	11.20	11.30	11.40	133,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.50	1.37	1.45	1.37	13,800
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE00000000224		4.20	4.20	4.20	4.16	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 1200	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 1200	KE20000002275		2.93	2.93	2.93	2.89	200
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 1200	KE50000000090					3.25	-
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.40	20.05	20.10	20.00	5,700
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.35	2.35	2.35	2.35	200
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000495		8.30	8.30	8.30	8.30	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					11.85	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.19	0.19	0.19	13,600
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.85	2.75	2.81	2.94	30,900
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE00000000059		26.00	24.00	25.95	24.30	32,000
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		38.55	38.55	38.55	38.50	6,500
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.89	0.83	0.86	0.87	3,800
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.22	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.30	2.28	2.30	2.31	218,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.59	1.47	1.54	1.47	495,800
4.20	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		18.50	18.50	18.50	18.50	1,000
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.80	13.50	13.60	13.55	4,300
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.30	5.00	5.04	5.06	30,400
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.08	2.14	2.10	9,400
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		172.25	172.25	172.25	172.25	16,400
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.89	1.80	1.82	1.80	123,300
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	3.82	4,900
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.00	7.80	7.90	7.80	200
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	8.98	8.60	8.84	8.70	9,500
0.41	0.27	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.34	0.33	0.34	0.33	22,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.00	-
1.35	0.50	Trans-Century Plc Ord 0.50 1200	KE20000002184		0.53	0.50	0.50	0.53	106,700
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	5.66	5.98	6.08	30,200

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