



DAILY PRICE LIST
The Exchange is located at
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December 18, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208					13.55	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		215.00	215.00	215.00	223.00	2,100
490.00	320.00	The Limuru Tea Co. Plc Ord 10.00 KE00000003156	KE00000003156					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	20.00	500
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505					208.50	-
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					25.00	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.35	11.20	11.30	11.30	120,500
37.75	26.50	BK Group Plc Ord 0.80	KE50000008986	xd	35.80	35.80	35.80	35.75	200
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		46.50	45.50	45.55	47.00	6,500
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		36.00	35.05	35.55	35.70	385,100
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.50	3.35	3.44	3.52	21,900
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.35	17.45	17.50	2,800
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		20.50	19.00	19.30	19.10	341,200
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		41.00	38.30	39.65	39.70	1,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		105.25	105.00	105.00	105.00	2,300
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	xd	158.75	155.00	156.00	155.50	4,700
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.00	11.00	11.05	11.15	333,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588					1.01	0
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					3.99	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.20	2.20	2.20	2.30	100
5.00	2.22	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		2.50	2.50	2.50	2.50	800
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.05	20,300
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.40	2.40	2.40	2.20	2,100
14.30	5.96	Standard Group Plc Ord 5.00	KE00000000455					7.84	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.00	14.00	14.00	13.80	500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489					0.18	0
3.70	1.94	WPP Scangroup Plc Ord 1.00	KE00000000562		2.19	2.05	2.07	2.07	1,000
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
43.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		40.00	36.00	37.15	38.05	1,200
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.00	35.00	35.00	35.00	200
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	1.00	1.00	0.97	6,700
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					8.72	-
ENERGY & PETROLEUM									
3.88	1.99	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.10	2.03	2.04	2.07	234,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.45	1.36	1.40	1.37	170,200
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	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		16.60	16.60	16.60	16.65	500
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	15.00	14.70	14.85	14.80	7,100
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.80	4.83	4.93	2,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.15	2.20	2.30	6,000
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					184.00	-
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.92	1.69	1.79	1.76	62,500
7.48	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					3.65	-
11.70	6.12	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.14	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.40	8.00	8.12	8.50	103,800
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.30	0.30	0.30	0.29	52,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000000216	KE40000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.08	2.80	3.03	2.80	600
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.49	0.49	0.49	0.50	200
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.08	6.00	6.00	5.94	5,300

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