



DAILY PRICE LIST
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February 10, 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					11.45	-
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281					400.00	-
124.00	80.50	Kapchorua Tea Kenya Plc Ord 5.00 2000	KE40000001760		125.00	125.00	125.00	125.00	400
520.00	290.00	The Limuru Tea Co. Plc Ord 20.00 2000	KE0000000356					420.00	-
24.15	17.80	Sasini Plc Ord 1.00	KE0000000430		23.00	21.50	22.55	21.50	50,700
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505		175.00	165.00	174.25	164.00	5,600
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	36.00	36.00	36.00	36.00	100
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.65	12.50	12.55	12.55	63,200
32.75	26.50	BK Group Plc Ord 0.80	KE50000008986					31.60	-
65.50	44.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	50.00	50.00	50.00	276,600
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000954		46.00	45.50	45.65	45.75	1,773,800
3.99	2.66	HF Group Plc Ord 5.00	KE0000000240		3.60	3.55	3.55	3.53	19,400
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		17.30	17.20	17.25	17.20	800
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315		39.20	38.60	38.75	38.55	214,700
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		38.20	37.00	37.55	37.50	46,500
112.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091		112.00	111.00	111.75	112.00	6,800
158.00	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		165.00	157.25	158.00	157.75	189,900
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.70	12.50	12.60	12.30	80,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 2000	KE50000005438	s				0.45	-
1.07	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.70	0.62	0.68	0.68	102,500
4.74	2.70	Express Kenya Plc Ord 5.00 2000	KE0000000224		4.80	4.80	4.80	4.40	1,000
0.00	0.00	Homeboyz Entertainment Plc 0.50 2000	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.40	2.71	Longhorn Publishers Plc Ord 1.00 2000	KE20000002275					3.03	-
5.70	2.68	Nairobi Business Ventures Plc Ord 0.50 2000	KE50000000990		3.60	3.60	3.60	3.54	100
24.00	14.00	Nation Media Group Plc Ord 2.50	KE00000003180		15.40	14.65	14.80	15.40	1,300
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.30	2.30	2.48	200
16.90	9.00	Standard Group Plc Ord 5.00	KE00000000455		10.50	9.60	10.20	10.45	600
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.20	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489					0.19	-
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	2.94	3.00	2.94	13,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
39.80	29.10	Bamburi Cement Plc Ord 5.00	KE00000000059		29.30	27.75	28.25	28.80	7,500
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE00000000141					35.45	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.90	0.81	0.88	0.82	56,900
8.80	6.14	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.16	-
ENERGY & PETROLEUM									
4.28	2.88	KenGen Co. Plc Ord 2.50	KE00000000547	xd	2.85	2.80	2.85	2.86	173,600
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.58	1.56	1.57	1.56	118,000
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	-
26.50	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.80	22.00	22.80	22.10	400
8.48	5.50	Umeme Ltd Ord 0.50	UG00000001145		9.80	9.62	9.70	9.74	19,700
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.56	5.30	5.34	5.32	17,000
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.03	2.00	2.02	2.00	9,300
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					182.00	-
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.80	1.75	1.76	1.75	71,300
7.64	3.86	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		4.99	4.99	4.99	4.99	1,200
15.00	8.10	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.32	-
INVESTMENT									
15.75	7.26	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.50	8.86	9.00	3,900
0.42	0.30	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.33	0.31	0.32	0.31	67,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2000	KE400000001216					1,500.00	-
3.10	1.76	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.61	-
1.49	0.78	Trans-Century Plc Ord 0.50 2000	KE20000002184	xr	1.19	1.05	1.14	1.15	5,900
0.00	0.00	Trans-Century Plc Ord 0.50 Right	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.80	6.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.56	6.36	6.42	6.58	151,400

