



DAILY PRICE LIST
The Exchange is located at
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February 13, 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		420.00	415.00	418.25	400.00	600
124.00	80.50	Kapchorua Tea Kenya Plc Ord 5.00 2000	KE40000001760					125.00	-
520.00	290.00	The Limuru Tea Co. Plc Ord 20.00 2000	KE00000003156					420.00	-
24.15	17.80	Sasini Plc Ord 1.00	KE0000000430		23.00	21.60	22.40	22.55	19,200
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505		174.75	174.50	174.75	174.25	300
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	36.00	36.00	36.00	36.00	1,900
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.60	12.50	12.50	12.55	60,800
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	KE00000000158		51.00	49.05	50.00	50.00	23,600
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE00000000954		46.00	45.40	45.55	45.65	35,500
3.99	2.66	HF Group Plc Ord 5.00	KE00000000240		3.65	3.60	3.60	3.55	22,300
23.00	16.00	I&M Group Plc Ord 1.00	KE00000000125		17.30	17.20	17.25	17.25	12,100
48.00	32.50	KCB Group Plc Ord 1.00	KE00000000315		39.20	38.60	38.75	38.75	242,400
40.00	22.05	NCBA Group Plc Ord 5.00	KE00000000406		38.00	37.00	37.45	37.55	20,600
112.00	82.00	Stanbic Holdings Plc ord 5.00	KE00000000091					111.75	-
158.00	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		160.00	158.25	159.00	158.00	7,500
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.85	12.50	12.50	12.60	740,800
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	KE00000000588		0.73	0.73	0.73	0.68	200
4.74	2.70	Express Kenya Plc Ord 5.00 2000	KE00000000224		4.80	4.80	4.80	4.80	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 2000	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.40	2.71	Longhorn Publishers Plc Ord 1.00 2000	KE20000002275		3.03	3.00	3.00	3.03	2,100
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 2000	KE50000000090		3.75	3.70	3.71	3.60	2,500
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		15.40	15.00	15.10	14.80	2,700
4.38	2.10	Sameer Africa Plc Ord 5.00	KE00000000232		2.35	2.35	2.35	2.30	4,400
16.90	9.00	Standard Group Plc Ord 5.00	KE00000000455		10.25	10.25	10.25	10.20	200
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.80	13.80	13.80	14.20	800
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.18	0.19	0.19	72,500
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	2.95	2.96	3.00	4,500
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		29.20	28.55	28.90	28.25	900
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.10	35.15	35.30	35.45	1,700
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.96	0.82	0.89	0.88	6,100
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	2.75	2.80	2.85	135,800
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.60	1.56	1.57	1.57	615,900
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	22.70	22.95	22.80	1,600
8.48	5.50	Umeme Ltd Ord 0.50	UG00000001145		9.80	9.70	9.80	9.70	3,900
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.56	5.30	5.38	5.34	39,000
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.04	1.95	1.96	2.02	504,800
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		183.00	183.00	183.00	182.00	3,000
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.84	1.75	1.80	1.76	27,200
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	4.60	4.88	4.99	3,100
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	8.54	8.80	8.86	93,000
0.42	0.30	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.33	0.30	0.32	0.32	7,900
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	2.61	2.61	2.61	100
1.49	0.78	Trans-Century Plc Ord 0.50 2000	KE20000002184	xx	1.19	1.18	1.18	1.14	1,000
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		7.00	6.96	6.98	6.42	6,400

