



DAILY PRICE LIST
The Exchange is located at
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February 14, 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 2000	KE0000000208		11.40	11.40	11.40	11.45	500
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281		415.00	415.00	415.00	418.25	300
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	KE0000000356					420.00	-
24.15	17.80	Sasini Plc Ord 1.00	KE0000000430		21.60	21.60	21.60	22.40	4,100
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505		174.00	174.00	174.00	174.75	100
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	36.00	36.00	36.00	36.00	2,100
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.65	12.40	12.50	12.50	335,200
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	49.40	49.80	50.00	31,200
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000594		47.00	45.75	45.95	45.55	637,900
3.99	2.66	HF Group Plc Ord 5.00	KE0000000240		3.65	3.55	3.59	3.60	22,100
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		18.00	17.25	17.35	17.25	31,700
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315		38.90	38.65	38.70	38.75	309,500
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		38.00	37.00	37.25	37.45	12,700
112.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091		111.75	111.75	111.75	111.75	1,100
159.00	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		162.00	158.25	159.25	159.00	1,800
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.85	12.50	12.60	12.50	98,200
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	0.66	0.67	0.73	1,200
4.74	2.70	Express Kenya Plc Ord 5.00 2000	KE0000000224		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	KE0000000307	s				3.83	-
4.40	2.71	Longhorn Publishers Plc Ord 1.00 2000	KE20000002275		3.20	3.20	3.20	3.00	3,000
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 2000	KE50000000990		3.60	3.50	3.50	3.71	2,600
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		15.10	14.50	15.00	15.10	13,500
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.30	2.39	2.35	1,300
16.90	9.00	Standard Group Plc Ord 5.00	KE00000000455		10.20	10.20	10.20	10.25	100
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE00000005939					13.80	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.18	0.18	0.19	47,500
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	2.96	2.99	2.96	3,900
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		28.90	28.55	28.85	28.90	2,300
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.00	31.95	32.30	35.30	25,300
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.95	0.85	0.91	0.89	2,700
8.80	6.14	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.16	6.14	6.16	6.16	1,200
ENERGY & PETROLEUM									
4.28	2.88	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.80	2.70	2.76	2.80	127,100
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.67	1.52	1.58	1.57	481,300
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		23.00	22.70	22.75	22.95	1,800
8.48	5.50	Umeme Ltd Ord 0.50	UG00000001145		10.00	9.80	9.80	9.80	113,800
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.50	5.10	5.18	5.38	21,900
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.95	1.97	1.96	18,400
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		183.00	183.00	183.00	183.00	8,700
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.80	1.78	1.79	1.80	24,100
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	4.78	4.88	4.88	5,800
15.00	8.10	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.72	8.72	8.72	8.32	400
INVESTMENT									
15.75	7.26	Centum Investment Co Plc Ord 0.50	KE00000000265		9.10	8.60	9.00	8.80	44,400
0.42	0.30	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.32	0.31	0.32	0.32	29,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2000	KE40000000216					1,500.00	-
3.10	1.76	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.60	2.40	2.42	2.61	20,000
1.49	0.78	Trans-Century Plc Ord 0.50 2000	KE20000002184	xr	1.18	1.15	1.17	1.18	10,800
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		6.96	6.34	6.44	6.98	8,000

