



DAILY PRICE LIST
The Exchange is located at
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February 15, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.00	10.00	Eaogads Ltd Ord 1.25 1285	KE0000000208		11.50	11.40	11.45	11.40	300
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281		386.00	386.00	386.00	415.00	400
124.00	80.50	Kapchorua Tea Kenya Plc Ord 5.00 1285	KE40000001760		126.00	126.00	126.00	125.00	100
520.00	290.00	The Limuru Tea Co. Plc Ord 20.00 1285	KE0000000356					420.00	-
24.15	17.80	Sasini Plc Ord 1.00	KE0000000430		23.00	21.50	21.65	21.60	2,700
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 1285	KE0000000505		175.00	174.75	175.00	174.00	1,000
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	37.00	36.50	36.60	36.00	600
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.65	12.40	12.45	12.50	45,300
32.75	26.50	BK Group Plc Ord 0.80	KE50000008986		31.50	31.50	31.50	31.60	800
65.50	44.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.00	49.05	50.00	49.80	137,200
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000594		46.50	45.95	46.15	45.95	4,359,300
3.99	2.66	HF Group Plc Ord 5.00	KE0000000240		3.60	3.55	3.56	3.59	1,700
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		18.85	18.00	18.10	17.35	79,900
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315		38.90	38.60	38.70	38.70	729,500
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		38.00	37.50	37.55	37.25	17,400
112.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091		111.00	111.00	111.00	111.75	30,000
159.25	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448					159.25	-
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.85	12.50	12.60	12.60	436,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 1285	KE50000005438	s				0.45	-
1.07	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.73	0.70	0.72	0.67	200
4.74	2.70	Express Kenya Plc Ord 5.00 1285	KE0000000224					4.80	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 1285	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 1285	KE20000002275		3.00	3.00	3.00	3.20	1,200
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 1285	KE50000000990		3.80	3.34	3.65	3.50	59,500
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		15.40	15.10	15.10	15.00	3,800
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.30	2.30	2.39	1,100
16.90	9.00	Standard Group Plc Ord 5.00	KE00000004955					10.20	-
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.80	13.80	13.80	13.80	1,900
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.18	123,500
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		2.99	2.99	2.99	2.99	100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.80	29.10	Bamburi Cement Plc Ord 5.00	KE00000000059		28.90	26.50	27.35	28.85	10,000
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.00	35.00	35.00	32.30	100
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.95	0.93	0.94	0.91	8,200
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	2.80	2.71	2.77	2.76	88,400
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.67	1.57	1.61	1.58	117,200
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		22.70	22.50	22.70	22.75	9,600
8.48	5.50	Umeme Ltd Ord 0.50	UG00000001145		10.00	10.00	10.00	9.80	2,200
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.34	5.04	5.26	5.18	18,900
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.95	1.96	1.97	52,300
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		183.00	183.00	183.00	183.00	9,700
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.84	1.75	1.80	1.79	15,000
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.88	4.88	4.88	4.88	1,800
15.00	8.10	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.72	7.88	8.50	8.72	1,500
INVESTMENT									
15.75	7.26	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.62	8.98	9.00	152,000
0.42	0.30	Home Afrika Ltd Ord 1.00 1285	KE20000007258		0.32	0.31	0.31	0.32	53,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1285	KE40000000216					1,500.00	-
3.10	1.76	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.42	2.40	2.41	2.42	200
1.49	0.78	Trans-Century Plc Ord 0.50 1285	KE20000002184	xr	1.17	1.17	1.17	1.17	300
0.00	0.00	Trans-Century Plc Ord 0.50 1285	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.80	6.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.98	6.46	6.88	6.44	8,400

