



DAILY PRICE LIST
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February 21, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
13.80	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208		10.00	10.00	10.00	11.00	100
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281		415.00	415.00	415.00	415.00	200
135.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE40000001760		137.00	137.00	137.00	135.00	300
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKAS	KE00000003156					400.00	-
24.00	17.90	Sasini Plc Ord 1.00	KE0000000430		21.55	21.50	21.55	21.50	1,800
175.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		175.00	175.00	175.00	175.00	100
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	34.00	34.00	34.00	33.00	400
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.65	12.55	12.60	12.50	357,200
32.75	26.50	BK Group Plc Ord 0.80	KE50000008986					31.00	-
61.00	45.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158					50.00	-
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE00000000954		46.50	46.00	46.25	46.25	314,900
3.90	2.80	HF Group Plc Ord 5.00	KE00000000240		3.65	3.55	3.58	3.63	1,000
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125		18.00	17.95	18.00	18.00	51,500
46.50	34.00	KCB Group Plc Ord 1.00	KE00000000315		38.65	38.40	38.50	38.50	241,800
40.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406		37.45	37.00	37.00	37.45	143,300
114.00	90.00	Stanbic Holdings Plc Ord 5.00	KE00000000091					111.00	-
168.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		163.00	163.00	163.00	161.25	300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.80	12.50	12.60	12.50	557,900
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	S				0.45	-
1.00	0.62	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.70	0.63	0.64	0.70	8,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224		4.95	4.95	4.95	4.95	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	S				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275		3.00	2.82	2.96	3.00	400
5.20	2.68	Nairobi Business Ventures Plc Ord 0.50 AKAS	KE50000000090		3.70	3.70	3.70	3.43	100
24.00	14.00	Nation Media Group Plc Ord 2.50	KE00000000380		15.50	14.90	15.45	14.85	6,500
4.38	2.10	Sameer Africa Plc Ord 5.00	KE00000000232		2.13	2.13	2.13	2.30	1,000
16.40	8.50	Standard Group Plc Ord 5.00	KE00000000455		10.25	10.25	10.25	10.25	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					13.80	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.20	0.20	0.20	27,400
4.50	2.80	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	2.91	3.00	2.91	41,000
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
39.50	26.50	Bamburi Cement Plc Ord 5.00	KE00000000059		27.45	27.25	27.40	27.25	4,400
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141					35.40	-
1.32	0.76	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.83	0.93	0.92	13,900
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.60	-
ENERGY & PETROLEUM									
4.00	2.61	KenGen Co. Plc Ord 2.50	KE00000000547	xd	2.78	2.66	2.68	2.70	241,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.63	1.59	1.60	1.60	673,000
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	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		22.00	22.00	22.00	22.15	5,900
10.40	5.50	Umeme Ltd Ord 0.50	UG00000001145		9.80	9.60	9.78	9.84	5,500
INSURANCE									
7.50	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.30	5.18	5.26	5.32	500
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.99	1.96	1.97	1.98	21,400
299.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		183.75	183.00	183.00	183.00	5,200
2.30	1.71	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.83	1.80	1.82	1.82	8,500
7.50	4.10	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		5.00	5.00	5.00	4.96	2,100
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.98	8.98	8.98	9.10	200
INVESTMENT									
14.50	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.90	9.00	9.00	121,500
0.41	0.30	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.30	0.32	0.30	19,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE400000001216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.62	-
1.35	0.78	Trans-Century Plc Ord 0.50 AKAS	KE20000002184	xr	1.10	1.10	1.10	1.10	11,600
0.00	0.00	Trans-Century Plc Ord 0.50 RIGHTS	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	6.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.90	6.30	6.42	6.68	60,100

