



DAILY PRICE LIST
The Exchange is located at
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February 22, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
13.80	10.00	Eaagads Ltd Ord 1.25 2000	KE0000000208					10.00	-
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
135.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 2000	KE4000001760					137.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2000	KE0000000356					400.00	-
24.00	17.90	Sasini Plc Ord 1.00	KE0000000430		23.00	22.00	22.30	21.55	36,600
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505		179.00	179.00	179.00	175.00	100
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	36.25	36.25	36.25	34.00	100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.70	12.55	12.60	12.60	170,300
32.75	26.50	BK Group Plc Ord 0.80	KE5000000896					31.00	-
61.00	45.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	49.30	49.70	50.00	18,200
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000954		46.25	45.75	46.00	46.25	196,700
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.65	3.50	3.53	3.58	96,300
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		18.00	17.20	17.75	18.00	16,800
46.50	34.00	KCB Group Plc Ord 1.00	KE0000000315		38.50	38.00	38.45	38.50	616,600
40.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		37.40	36.95	36.95	37.00	107,500
114.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		111.00	111.00	111.00	111.00	300
168.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		167.00	161.25	163.50	163.00	9,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.55	12.70	12.60	1,146,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2000	KE50000005438	s				0.45	-
1.00	0.62	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.68	0.63	0.65	0.64	1,900
5.40	2.70	Express Kenya Plc Ord 5.00 2000	KE0000000224		4.51	4.46	4.46	4.95	1,100
0.00	0.00	Homeboyz Entertainment Plc 0.50 2000	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 2000	KE2000000275		2.82	2.82	2.82	2.96	100
5.20	2.68	Nairobi Business Ventures Plc Ord. 0.50 2000	KE5000000090		3.50	3.50	3.50	3.70	5,800
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.40	14.80	15.10	15.45	13,600
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.15	2.15	2.15	2.13	500
16.40	8.50	Standard Group Plc Ord 5.00	KE0000000495					10.25	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.80	13.80	13.80	13.80	2,400
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.18	0.19	0.20	136,200
4.50	2.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.03	2.91	2.98	3.00	2,300
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	26.50	Bamburi Cement Plc Ord 5.00	KE0000000059		27.40	27.00	27.05	27.40	8,000
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.40	-
1.32	0.76	E.A.Cables Ltd Ord 0.50	KE0000000174		0.98	0.93	0.96	0.93	10,800
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.50	6.50	6.50	6.60	100
ENERGY & PETROLEUM									
4.00	2.61	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	2.85	2.59	2.62	2.68	442,800
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.56	1.58	1.60	227,700
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877		4.11	4.11	4.11	4.11	1,000
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		22.00	21.00	21.90	22.00	4,000
10.40	5.50	Umeme Ltd Ord 0.50	UG0000001145		9.90	9.60	9.82	9.78	13,500
INSURANCE									
7.50	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.18	5.02	5.08	5.26	37,600
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.99	1.96	1.97	1.97	128,400
299.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		183.00	183.00	183.00	183.00	2,800
2.30	1.71	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.84	1.80	1.83	1.82	19,100
7.50	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	4.50	4.98	5.00	2,700
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.98	8.10	8.34	8.98	2,900
INVESTMENT									
14.50	7.70	Centum Investment Co Plc Ord 0.50	KE0000000265		9.10	9.00	9.08	9.00	14,300
0.41	0.30	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.32	0.30	0.30	0.32	9,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2000	KE4000000216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.87	2.87	2.87	2.62	100
1.35	0.78	Trans-Century Plc Ord 0.50 2000	KE20000002184	xr	1.10	1.10	1.10	1.10	1,700
0.00	0.00	Trans-Century Plc Ord 0.50 Right	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	6.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.50	6.30	6.34	6.42	60,400

