



DAILY PRICE LIST
The Exchange is located at
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February 23, 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		10.95	10.95	10.95	10.00	1,000
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
135.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 2000	KE40000001760					137.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2000	KE00000003356					400.00	-
24.00	17.90	Sasini Plc Ord 1.00	KE0000000430		23.00	22.00	22.60	22.30	400
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505		179.00	179.00	179.00	179.00	300
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	39.00	37.00	37.30	36.25	700
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.70	12.60	12.60	12.60	3,024,400
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		49.10	49.00	49.00	49.70	47,000
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE00000000954		46.00	45.65	45.85	46.00	38,200
3.90	2.80	HF Group Plc Ord 5.00	KE00000000240		3.66	3.52	3.52	3.53	11,800
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125		18.20	18.00	18.05	17.75	2,000
46.50	34.00	KCB Group Plc Ord 1.00	KE00000000315		38.45	38.30	38.40	38.45	368,600
40.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406		37.00	35.00	36.45	36.95	30,200
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		167.00	161.00	163.00	163.50	3,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.70	12.55	12.65	12.70	90,600
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	KE00000000588		0.67	0.62	0.64	0.65	800
5.40	2.70	Express Kenya Plc Ord 5.00 2000	KE00000000224		4.46	4.45	4.46	4.46	8,000
0.00	0.00	Homeboyz Entertainment Plc 0.50 2000	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 2000	KE20000002275		2.82	2.54	2.54	2.82	87,900
5.20	2.68	Nairobi Business Ventures Plc Ord. 0.50 2000	KE50000000090		3.50	3.45	3.45	3.50	25,300
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		15.35	14.50	14.55	15.10	8,900
4.38	2.10	Sameer Africa Plc Ord 5.00	KE00000000232		2.15	2.15	2.15	2.15	600
16.40	8.50	Standard Group Plc Ord 5.00	KE00000000455					10.25	-
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		0.19	0.19	0.19	0.19	100
4.50	2.80	WPP Scangroup Plc Ord 1.00	KE00000000562		3.05	3.00	3.00	2.98	4,800
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		27.50	27.00	27.10	27.05	3,200
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.40	35.00	35.05	35.40	6,700
1.32	0.76	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.95	0.96	0.96	3,900
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.50	-
ENERGY & PETROLEUM									
4.00	2.61	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.60	2.38	2.52	2.62	623,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.63	1.56	1.57	1.58	114,300
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	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		22.00	21.40	22.00	21.90	2,700
10.40	5.50	Umeme Ltd Ord 0.50	UG00000001145		9.90	9.60	9.76	9.82	5,200
INSURANCE									
7.50	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.20	5.00	5.04	5.08	31,800
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.99	1.96	1.97	1.97	6,300
299.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					183.00	-
2.30	1.71	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.83	1.80	1.81	1.83	38,800
7.50	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.80	4.50	4.72	4.98	3,800
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.98	8.98	8.98	8.34	200
INVESTMENT									
14.50	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.20	9.00	9.04	9.08	406,700
0.41	0.30	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.33	0.30	0.31	0.30	20,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2000	KE40000001216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.85	2.85	2.85	2.87	1,300
1.35	0.78	Trans-Century Plc Ord 0.50 2000	KE20000002184	xr	1.13	1.10	1.12	1.10	2,000
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		6.60	6.34	6.48	6.34	5,500

