



DAILY PRICE LIST
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February 27, 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 2000	KE0000000208		11.80	11.80	11.80	11.35	100
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281		383.00	383.00	383.00	382.50	2,300
135.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 2000	KE40000001760		130.00	130.00	130.00	137.00	100
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					22.00	-
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505					179.00	-
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd				36.50	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.70	12.50	12.70	12.55	633,800
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	KE0000000158		49.95	49.95	49.95	48.10	100
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000954		45.90	45.50	45.60	45.95	260,200
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.70	3.50	3.52	3.56	73,000
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		18.05	18.00	18.05	18.00	500
46.50	34.00	KCB Group Plc Ord 1.00	KE0000000315		38.40	38.00	38.30	38.30	154,700
40.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		37.00	36.00	36.05	36.20	106,800
114.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		109.00	107.00	107.00	109.00	2,000
168.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		166.75	163.50	164.00	163.00	41,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.60	12.30	12.50	12.55	213,400
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		0.65	0.65	0.65	0.62	500
5.40	2.70	Express Kenya Plc Ord 5.00 2000	KE0000000224					4.40	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 2000	KE70000001433					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	KE20000002275		3.00	2.78	2.96	2.78	500
5.20	2.68	Nairobi Business Ventures Plc Ord. 0.50 2000	KE50000000990		3.59	3.30	3.32	3.35	24,600
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		15.00	14.85	14.90	14.60	2,000
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.34	2.30	2.31	2.15	3,100
16.40	8.50	Standard Group Plc Ord 5.00	KE00000004955		10.25	10.25	10.25	10.25	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000005939		13.75	13.50	13.75	12.50	607,900
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.20	0.20	0.20	15,800
4.50	2.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.05	2.90	2.92	3.05	2,900
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	KE00000000059		28.00	27.00	27.00	27.00	134,000
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.00	35.00	35.00	35.05	6,500
1.32	0.76	E.A.Cables Ltd Ord 0.50	KE00000000174		0.99	0.94	0.96	0.96	8,200
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.00	7.00	7.00	6.56	700
ENERGY & PETROLEUM									
4.00	2.61	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.50	2.45	2.48	2.51	95,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.63	1.58	1.59	1.58	189,700
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	21.00	21.75	22.00	4,200
10.40	5.50	Umeme Ltd Ord 0.50	UG00000001145		9.90	9.90	9.90	9.90	4,300
INSURANCE									
7.50	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.28	5.00	5.06	5.14	16,000
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	1.97	2.02	2.01	55,300
299.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		183.00	182.25	183.00	182.25	4,300
2.30	1.71	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.84	1.79	1.82	1.77	21,700
7.50	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.99	4.88	4.99	4.99	10,200
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.72	8.72	8.72	8.72	2,000
INVESTMENT									
14.50	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.20	9.00	9.04	9.04	13,700
0.41	0.30	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.32	0.30	0.31	0.32	23,200
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		2.60	2.60	2.60	2.83	5,200
1.35	0.78	Trans-Century Plc Ord 0.50 2000	KE20000002184	xr	1.13	1.05	1.09	1.09	7,300
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	6.44	6.44	6.58	9,700

