



DAILY PRICE LIST
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February 28, 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	11.00	11.75	11.80	1,100
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281					383.00	-
135.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 2000	KE40000001760					130.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2000	KE00000003156					400.00	-
24.00	17.90	Sasini Plc Ord 1.00	KE0000000430		22.50	22.00	22.25	22.00	400
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		12.90	12.40	12.50	12.70	102,400
32.75	26.50	BK Group Plc Ord 0.80	KE50000008986		30.00	30.00	30.00	31.00	2,500
61.00	45.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		50.00	49.90	50.00	49.95	679,800
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE00000000954		45.65	45.05	45.50	45.60	413,600
3.90	2.80	HF Group Plc Ord 5.00	KE00000000240		3.70	3.50	3.52	3.52	23,800
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125		18.05	17.50	17.90	18.05	407,900
46.50	34.00	KCB Group Plc Ord 1.00	KE00000000315		38.40	38.00	38.25	38.30	134,700
40.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406		38.00	36.60	36.70	36.05	298,200
114.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		105.00	105.00	105.00	107.00	600
168.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		166.75	160.00	163.50	164.00	66,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.90	12.50	12.65	12.50	237,900
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2000	KE50000005438	s				0.45	-
1.00	0.60	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.70	0.60	0.64	0.65	20,300
5.40	2.70	Express Kenya Plc Ord 5.00 2000	KE00000000224		4.40	4.40	4.40	4.40	100
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		3.00	2.80	2.88	2.96	4,100
5.20	2.68	Nairobi Business Ventures Plc Ord. 0.50 2000	KE50000000090		3.47	3.35	3.35	3.32	20,200
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		14.90	14.70	14.75	14.90	2,000
4.38	2.10	Sameer Africa Plc Ord 5.00	KE00000000232		2.34	2.34	2.34	2.31	200
16.40	8.50	Standard Group Plc Ord 5.00	KE00000000455		10.10	10.10	10.10	10.25	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.75	13.75	13.75	13.75	1,000
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.19	0.20	0.20	15,300
4.50	2.80	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	2.91	2.98	2.92	3,100
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		28.00	27.30	27.50	27.00	178,000
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141					35.00	-
1.32	0.76	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.87	0.94	0.96	28,000
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.00	-
ENERGY & PETROLEUM									
4.00	2.61	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.51	2.46	2.49	2.48	116,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.59	1.40	1.51	1.59	1,392,500
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		22.10	22.00	22.00	21.75	3,800
10.40	5.50	Umeme Ltd Ord 0.50	UG00000001145		9.90	9.80	9.80	9.90	9,100
INSURANCE									
7.50	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.30	5.02	5.16	5.06	7,500
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.01	1.97	2.00	2.02	170,300
299.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		183.00	183.00	183.00	183.00	10,700
2.30	1.71	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.82	1.75	1.77	1.82	37,400
7.50	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.99	4.99	4.99	4.99	200
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.72	-
INVESTMENT									
14.50	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.04	9.02	9.02	9.04	16,200
0.41	0.30	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.32	0.31	0.32	0.31	18,200
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		2.85	2.85	2.85	2.60	200
1.35	0.78	Trans-Century Plc Ord 0.50 2000	KE20000002184	xr	1.13	1.10	1.13	1.09	1,400
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		6.80	6.50	6.54	6.44	11,700

