



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 43431, NAIROBI. TEL: 3101000 FAX: 3104300
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

January 9, 2023

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					10.55	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE40000001760					104.25	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					420.00	-
24.15	17.80	Sasini Plc Ord 1.00	KE0000000430		22.45	22.00	22.40	21.95	4,600
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		160.00	160.00	160.00	160.00	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		48.00	48.00	48.00	47.00	100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.20	12.05	12.10	12.05	168,200
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		30.00	30.00	30.00	30.00	1,100
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		54.50	52.50	53.00	52.00	7,000
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000054		46.80	45.45	45.50	45.55	1,342,400
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.12	3.10	3.10	3.10	253,600
22.00	16.50	T&M Group Plc Ord 1.00	KE0000000125		17.50	17.00	17.15	17.40	188,400
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.50	38.80	39.05	39.20	357,900
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		40.00	39.00	40.00	39.65	610,900
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		108.00	107.00	107.50	102.25	500
153.00	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	151.50	153.75	150.50	10,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.50	12.15	12.40	12.40	210,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000000438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.74	0.71	0.74	0.70	700
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		4.50	4.50	4.50	4.50	15,000
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 AKNS	KE20000002275		3.26	3.20	3.20	3.25	5,200
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKNS	KE9000000090		4.95	4.74	4.77	4.66	23,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.95	16.00	16.25	9,900
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.33	2.33	2.33	2.12	2,100
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000495					8.74	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.90	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.24	0.24	0.23	2,200
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.03	3.00	3.00	3.02	69,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.80	29.10	Bamburi Cement Plc Ord 5.00	KE0000000059		31.30	30.50	31.00	31.45	5,300
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		38.00	38.00	38.00	38.00	300
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.98	0.98	0.90	54,700
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.00	7.46	7.64	7.46	300
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	3.25	3.21	3.23	3.24	121,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.69	1.66	1.68	1.68	87,100
5.50	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		24.00	22.30	23.95	24.00	6,100
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		8.00	7.50	7.54	7.50	5,100
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.40	5.30	5.32	5.40	8,600
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.97	1.90	1.92	1.95	54,900
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		200.00	195.00	200.00	200.00	4,700
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.95	1.88	1.92	1.89	10,400
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.60	4.50	4.57	4.66	70,000
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.72	8.72	8.72	7.94	100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE00000000265		8.80	8.32	8.56	8.32	112,100
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.35	0.33	0.35	0.35	21,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.96	2.96	2.96	2.72	2,300
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184	xp	1.13	1.10	1.13	1.13	8,100
0.00	0.00	Trans-Century Plc Ord 0.50 AKNS	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.00	6.76	6.86	6.98	2,800

