



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 45412, NAIROBI, TEL: 3101000 FAX: 3104000
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January 11, 2023

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		11.50	10.55	11.35	10.55	700
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
124.00	80.50	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760					104.25	-
520.00	290.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					420.00	-
24.15	17.80	Sasini Plc Ord 1.00	KE0000000430		22.30	21.00	21.90	22.10	10,700
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					156.25	-
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109		48.00	48.00	48.00	47.00	900
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	12.00	12.25	12.05	220,400
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986					30.00	-
65.50	44.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		55.25	53.50	54.00	55.25	3,400
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.50	45.50	46.05	45.50	531,900
3.99	2.66	HF Group Plc Ord 5.00	KE0000000240		3.20	3.10	3.11	3.10	127,400
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		17.95	17.00	17.00	17.00	538,500
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315	xd	39.35	38.50	38.95	39.05	223,200
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		39.80	39.50	39.55	39.80	12,200
110.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091		110.00	108.00	108.50	108.75	102,500
153.00	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	158.00	159.00	156.00	17,200
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.85	12.15	12.50	12.30	106,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000005438	s				0.45	-
1.07	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.74	0.69	0.71	0.71	3,200
4.74	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		5.40	4.95	5.10	4.95	300
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.40	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		3.00	3.00	3.00	3.02	26,000
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		5.00	4.72	4.74	4.76	240,700
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.60	15.95	15.95	10,700
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.39	2.30	2.38	2.20	3,900
16.90	9.00	Standard Group Plc Ord 5.00	KE0000000455		9.60	9.60	9.60	8.74	300
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000039		13.00	12.00	12.00	13.00	4,300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.22	0.22	0.23	108,400
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.03	3.00	3.00	3.01	2,600
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		30.95	30.00	30.55	30.35	5,900
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE0000000041		39.00	38.00	38.35	38.00	300
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.06	0.98	1.04	0.98	13,900
8.80	6.14	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	7.64	1,000
ENERGY & PETROLEUM									
4.28	2.88	KenGen Co. Plc Ord. 2.50	KE0000000047	cd	3.20	3.18	3.19	3.21	180,200
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.68	1.58	1.64	1.63	243,600
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.50	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		26.00	22.50	22.90	23.95	2,500
8.48	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.16	8.00	8.00	7.54	7,100
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.38	5.30	5.36	5.30	7,200
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.95	1.86	1.94	1.85	39,700
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	195.00	199.50	200.00	4,900
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.93	1.85	1.86	1.90	139,000
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.04	5.04	5.04	4.59	200
15.00	8.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.40	9.00	9.04	8.92	3,200
INVESTMENT									
15.75	7.26	Centum Investment Co Plc Ord 0.50	KE0000000265		8.98	8.50	8.56	8.48	45,200
0.42	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.32	0.32	0.33	212,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.10	1.76	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	2.97	2.98	2.96	1,400
1.49	0.78	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	xp	1.13	1.10	1.11	1.09	1,700
0.00	0.00	Trans-Century Plc Ord 0.50 AKMS	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.80	6.30	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		7.00	7.00	7.00	6.82	6,500

