



DAILY PRICE LIST
The Exchange is located at
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January 31, 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		11.20	11.20	11.20	11.40	200
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281		406.00	406.00	406.00	420.00	200
124.00	80.50	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		120.00	120.00	120.00	120.00	200
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		21.30	21.00	21.10	21.05	6,900
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		175.00	175.00	175.00	175.00	100
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	36.00	36.00	36.00	37.00	1,100
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.55	12.30	12.40	12.50	147,400
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986					32.00	-
65.50	44.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.25	50.00	50.00	50.75	9,700
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.00	43.90	44.00	44.95	1,733,900
3.99	2.66	HF Group Plc Ord 5.00	KE0000000240		3.40	3.23	3.32	3.41	25,000
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		17.30	17.00	17.00	17.00	135,100
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315		38.50	38.00	38.10	38.30	141,600
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		37.50	35.00	35.90	37.05	65,800
112.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091		110.00	110.00	110.00	112.00	100
155.25	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		158.00	157.00	157.25	157.00	12,000
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.95	12.20	12.45	12.50	161,200
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		0.65	0.65	0.65	0.69	1,800
4.74	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.55	-
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		3.20	3.00	3.02	3.03	3,300
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.40	3.16	3.21	3.51	43,700
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.50	14.80	14.95	15.05	14,200
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.38	2.20	2.33	2.30	16,400
16.90	9.00	Standard Group Plc Ord 5.00	KE0000000455		10.80	10.00	10.60	10.50	1,000
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					12.00	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.21	0.22	0.23	22,000
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.90	2.97	2.90	9,800
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		29.45	28.55	29.00	29.45	7,400
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE0000000041		39.00	38.50	38.65	38.90	700
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.03	0.90	0.95	0.95	7,200
8.80	6.14	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.38	6.38	6.38	6.32	700
ENERGY & PETROLEUM									
4.28	2.88	KenGen Co. Plc Ord. 2.50	KE0000000047	xd	3.00	2.93	2.96	3.01	117,600
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.54	1.50	1.52	1.51	657,900
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		23.30	22.80	23.05	22.85	200
8.48	5.50	Umeme Ltd Ord 0.50	UG0000001145		9.90	9.60	9.68	9.56	12,400
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.22	4.76	5.08	5.28	50,800
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.86	1.91	1.93	188,500
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		190.00	180.75	182.50	194.00	7,900
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.87	1.75	1.79	1.80	109,900
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	4.20	4.54	4.65	10,100
15.00	8.10	Sanlam Kenya Plc Ord 5.00	KE0000000414					8.34	-
INVESTMENT									
15.75	7.26	Centum Investment Co Plc Ord 0.50	KE0000000265		9.00	8.78	8.90	8.80	13,100
0.42	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.33	0.31	0.32	0.32	43,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000001216					1,500.00	-
3.10	1.76	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.85	2.60	2.61	2.85	10,600
1.49	0.78	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	xp	1.31	1.23	1.29	1.25	27,300
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		6.40	6.38	6.40	6.40	26,300

