



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4081, NAIROBI. TEL: (011) 210000 FAX: 214100
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

July 11, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.00	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208		13.00	13.00	13.00	13.00	2,000
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
225.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760	cd	225.00	225.00	225.00	218.00	200
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE0000000356	KE0000000356					410.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		30.00	29.00	29.15	30.50	600
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	cd	239.75	230.00	236.75	240.00	3,600
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		29.50	29.40	29.45	29.50	300
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.15	12.05	12.15	12.10	100,500
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986		32.60	29.55	30.75	29.65	3,400
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	49.00	49.00	48.75	500
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		42.80	40.85	41.55	40.85	1,458,500
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		4.85	4.82	4.85	4.82	9,100
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.50	18.45	18.50	18.50	5,900
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		29.05	28.95	29.00	29.05	434,600
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		39.50	39.05	39.40	39.25	61,000
120.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		120.00	120.00	120.00	116.50	100
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		162.00	161.00	161.50	161.75	4,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.20	11.95	12.05	12.20	267,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.82	1.50	1.58	1.66	10,900
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224					3.69	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.42	2.40	2.42	2.36	700
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990		3.45	3.20	3.20	3.47	78,700
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	20.20	20.00	20.00	19.95	34,200
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.30	-
14.75	8.14	Standard Group Plc Ord 5.00	KE00000004955		9.48	9.00	9.16	9.48	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.50	12.50	12.50	12.50	200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.26	0.24	47,800
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.94	2.90	2.91	2.93	6,400
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059	xd	26.00	25.50	25.60	25.65	1,500
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				44.80	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.90	0.98	0.90	15,500
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.50	6.50	6.50	6.50	200
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.38	2.30	2.33	2.32	171,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.63	1.54	1.56	1.63	597,500
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	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd				20.00	-
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	xd	11.00	10.00	10.95	10.00	6,700
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.30	5.04	5.08	5.00	78,300
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.85	1.97	1.98	128,000
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	190.00	189.00	189.50	189.00	200
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	1.85	1.83	1.85	1.86	263,000
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.20	4.20	4.20	4.01	4,000
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.00	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.98	8.98	8.98	23,700
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.36	0.32	0.34	0.35	26,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		5.10	5.10	5.10	5.18	300
1.35	0.60	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.67	0.61	0.66	0.61	11,600
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.50	6.32	6.48	6.32	21,100

