



DAILY PRICE LIST
The Exchange is located at
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July 14, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.00	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208		13.00	13.00	13.00	13.00	3,000
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	220.00	220.00	220.00	225.00	600
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		29.00	29.00	29.00	28.20	2,000
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	cd	239.75	230.00	236.00	234.75	4,100
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		30.00	30.00	30.00	30.00	100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.25	12.15	12.20	12.20	145,800
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986					33.80	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		49.00	46.20	47.65	48.30	9,100
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		43.50	43.00	43.05	43.00	144,700
5.10	2.80	HF Group Plc Ord 5.00	KE00000000240		4.80	4.45	4.52	4.58	279,400
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.50	18.00	18.10	18.40	118,200
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		31.95	30.00	30.15	29.85	1,588,500
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		40.00	39.35	39.85	39.35	5,100
121.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		120.00	120.00	120.00	120.50	6,400
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		162.00	161.50	161.75	161.75	60,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.15	12.00	12.10	12.00	274,000
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	KE00000000588		1.70	1.60	1.65	1.55	8,900
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					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	KE00000000307	S				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275					2.65	-
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.30	3.20	3.27	3.20	3,000
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	20.45	20.00	20.00	19.95	18,400
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.60	2.60	2.60	2.65	100
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000455		9.46	9.10	9.16	9.48	600
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.65	13.65	13.65	12.45	100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.24	0.25	0.26	15,100
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.90	2.70	2.85	2.91	13,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE00000000059	xd	25.95	25.50	25.85	25.25	2,400
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	44.00	44.00	44.00	41.00	200
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.90	0.97	0.91	12,400
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.02	7.02	7.02	6.40	700
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.32	2.40	2.39	1,820,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.62	1.58	1.60	1.60	5,410,900
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	KE00000000463	xd	20.00	19.00	19.25	20.25	4,300
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	xd	14.25	13.15	14.00	13.00	661,300
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.40	5.00	5.14	5.22	13,600
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.95	1.99	1.99	24,600
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	192.00	189.00	190.00	189.75	1,400
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	1.89	1.84	1.85	1.86	143,200
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					4.15	-
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.40	8.40	8.40	8.40	400
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.06	8.96	8.98	9.00	48,900
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.35	0.32	0.34	0.32	20,100
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		5.16	5.16	5.16	5.10	100
1.35	0.60	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.72	0.61	0.71	0.66	13,800
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.48	6.00	6.34	6.42	9,300

