



DAILY PRICE LIST
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July 17, 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 2000	KE0000000208		14.00	14.00	14.00	13.00	100
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
225.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 2000	KE4000001760	cd	220.00	220.00	220.00	220.00	400
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2000	KE0000000356		420.00	420.00	420.00	410.00	100
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		29.00	29.00	29.00	29.00	300
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505	cd	245.00	236.00	243.00	236.00	30,800
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		30.00	30.00	30.00	30.00	400
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.30	12.10	12.20	12.20	106,000
36.95	26.50	BK Group Plc Ord 0.80	KE5000000896		34.80	34.80	34.80	33.80	600
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.00	47.95	48.00	47.65	6,700
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		43.60	43.00	43.50	43.05	1,077,400
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		4.96	4.20	4.72	4.52	33,000
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.50	18.05	18.35	18.10	8,000
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		32.00	31.50	31.60	30.15	154,300
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		40.00	38.55	39.85	39.85	14,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		132.00	118.00	129.50	120.00	2,000
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		162.00	161.25	161.50	161.75	11,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.15	12.00	12.05	12.10	202,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2000	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.70	1.65	1.67	1.65	2,300
5.40	2.70	Express Kenya Plc Ord 5.00 2000	KE0000000224		4.05	3.60	3.81	3.69	700
4.66	4.66	Homeboyz Entertainment Plc 0.50 2000	KE7000001433					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 2000	KE2000000275		2.50	2.50	2.50	2.65	2,600
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 2000	KE5000000090		3.50	3.27	3.41	3.27	4,800
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	20.50	20.00	20.10	20.00	6,600
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.60	2.60	2.60	2.60	200
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000455		9.10	9.10	9.10	9.16	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	12.30	12.40	13.65	700
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.25	0.26	0.25	34,200
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.95	2.90	2.94	2.85	3,000
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	26.50	25.95	26.05	25.85	4,100
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				44.00	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.97	0.98	0.97	8,200
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.10	7.04	7.08	7.02	5,300
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.62	2.38	2.40	2.40	225,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.64	1.59	1.60	1.60	1,353,200
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	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	19.75	19.00	19.10	19.25	8,700
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	xd	14.25	13.95	13.95	14.00	218,600
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.50	5.40	5.48	5.14	2,100
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.95	2.00	1.99	25,100
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	190.00	185.00	185.75	190.00	800
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	1.88	1.80	1.84	1.85	50,500
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.24	4.00	4.01	4.15	10,600
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.40	8.18	8.30	8.40	2,000
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.20	8.96	9.06	8.98	4,300
0.41	0.27	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.36	0.35	0.36	0.34	5,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2000	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		5.16	5.16	5.16	5.16	200
1.35	0.60	Trans-Century Plc Ord 0.50 2000	KE20000002184		0.74	0.67	0.70	0.71	8,100
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.50	6.00	6.34	6.34	76,000

