



DAILY PRICE LIST
The Exchange is located at
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June 5, 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					11.30	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				395.00	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 KE40000001760	KE40000001760					132.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE0000000356	KE0000000356	xd				420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	xd	31.00	31.00	31.00	28.50	200
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		185.00	185.00	185.00	182.00	400
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		26.45	24.30	25.20	26.45	1,200
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.85	11.70	11.80	11.60	152,200
34.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	34.00	33.15	33.15	33.15	530,100
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.00	45.95	45.95	45.90	21,900
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954	xd	38.90	38.00	38.40	38.15	133,200
4.60	2.80	HF Group Plc Ord 5.00	KE0000000240		4.51	4.30	4.50	4.31	93,800
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		16.95	16.85	16.95	16.85	73,200
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		32.00	31.80	31.90	31.90	263,900
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		38.00	37.00	37.45	37.00	42,900
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	110.00	110.00	110.00	104.75	100
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	155.00	158.25	159.00	37,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	12.15	11.70	12.10	12.10	1,104,700
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		1.88	1.75	1.80	1.74	4,500
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224					3.28	-
0.00	0.00	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		2.35	2.35	2.35	2.20	45,000
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990		2.81	2.75	2.80	2.56	214,500
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180	cd	20.00	19.10	20.00	19.85	140,300
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.17	-
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455		9.04	9.04	9.04	9.04	500
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.50	12.50	12.50	12.50	300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.18	0.18	39,500
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		3.20	3.10	3.18	2.98	1,200
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	25.35	25.00	25.20	25.35	1,600
45.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	44.00	43.00	43.90	42.90	1,100
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.99	0.93	0.98	0.93	8,700
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.18	6.00	6.10	6.00	200
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.36	2.30	2.33	2.30	48,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.60	1.55	1.60	1.52	1,291,300
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	cd	21.95	21.00	21.50	20.20	200
15.50	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	15.50	14.30	14.40	14.20	6,300
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.94	4.60	4.69	4.59	6,900
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.90	1.99	1.87	17,200
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd				180.00	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.00	1.96	1.97	1.94	287,400
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.30	4.30	4.30	4.00	100
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.20	7.20	7.20	7.14	4,000
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.60	9.02	8.56	22,400
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.33	0.28	0.31	0.31	87,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
3.20	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.00	3.00	3.00	3.00	2,400
1.35	0.69	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.94	0.78	0.80	0.86	43,600
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.00	5.90	5.98	5.94	10,300

