



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4001, NAIROBI. TEL: 011 2000000 FAX: 214200
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

June 6, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.00	10.00	Eaogads Ltd Ord 1.25 KE0000000208	KE0000000208					11.30	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	420.00	420.00	420.00	395.00	800
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		141.00	132.00	138.00	132.00	300
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156	xd	420.00	420.00	420.00	420.00	100
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	xd	31.00	28.50	28.70	31.00	1,300
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		185.00	185.00	185.00	185.00	200
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		26.45	26.45	26.45	25.20	1,200
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.85	11.65	11.80	11.80	406,300
34.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	34.50	34.50	34.50	33.15	2,500
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	45.90	45.05	45.20	45.95	1,400
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954	xd	39.00	38.20	38.50	38.40	768,200
4.60	2.80	HF Group Plc Ord 5.00	KE0000000240		4.51	4.30	4.48	4.50	47,100
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.85	16.95	16.95	90,600
44.00	28.05	KCB Group Plc Ord 1.00	KE00000003115		32.00	31.70	31.85	31.90	281,000
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		38.00	37.00	37.65	37.45	51,800
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	111.00	106.00	110.25	110.00	17,900
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	155.00	157.00	158.25	22,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	12.20	11.70	12.00	12.10	259,100
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		1.87	1.84	1.85	1.80	8,400
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	KE00000003007	S				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.56	2.35	2.51	2.35	47,400
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990		3.08	2.80	3.00	2.80	85,000
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180	cd	20.30	19.80	20.00	20.00	90,000
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.38	2.17	2.37	2.17	3,400
14.75	8.16	Standard Group Plc Ord 5.00	KE00000004955					9.04	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000005039		13.00	12.50	12.50	12.50	46,300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.19	0.18	16,100
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		3.08	2.88	2.97	3.18	4,900
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	25.00	24.50	24.75	25.20	8,300
45.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd				43.90	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.99	0.95	0.97	0.98	10,300
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.10	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.30	2.38	2.33	979,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.75	1.60	1.69	1.60	6,013,300
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	21.70	21.00	21.50	21.50	4,000
15.50	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	15.50	15.50	15.50	14.40	6,100
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.85	4.88	4.69	18,000
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.98	1.99	1.99	103,400
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	187.00	187.00	187.00	180.00	200
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.00	1.90	1.96	1.97	185,400
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					4.30	-
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.50	7.50	7.50	7.20	5,100
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.50	8.70	9.02	66,200
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.34	0.33	0.33	0.31	7,700
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	70,000
1.35	0.69	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.87	0.75	0.81	0.80	5,600
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.20	5.90	5.98	5.98	32,200

