



DAILY PRICE LIST
The Exchange is located at
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June 8, 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					11.30	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				420.00	-
138.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		141.00	141.00	141.00	133.00	600
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156	xd				420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	xd	30.00	28.00	29.75	27.30	7,000
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505					183.00	-
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		25.00	25.00	25.00	26.45	1,000
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.50	11.40	11.45	11.70	258,900
35.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	35.00	35.00	35.00	35.00	300
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158	xd	49.00	48.00	48.45	48.85	7,000
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954	xd	38.50	36.80	38.05	38.35	188,200
4.60	2.80	HF Group Plc Ord 5.00	KE00000000240		4.50	4.49	4.50	4.21	291,400
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.00	16.95	16.95	17.00	483,100
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		31.95	31.80	31.90	31.80	77,300
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		39.95	39.00	39.75	38.80	6,700
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		111.00	109.00	109.00	110.75	503,100
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		161.00	158.00	160.50	159.25	25,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	12.40	12.00	12.25	12.10	320,300
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		1.83	1.62	1.78	1.76	3,200
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					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	KE00000000307	S				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.48	2.48	2.48	2.26	2,000
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.29	3.05	3.22	3.19	86,600
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	20.20	20.00	20.00	20.00	32,800
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.78	2.38	2.73	2.54	22,600
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455		9.04	9.04	9.04	9.04	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.40	11.30	11.65	11.30	300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.19	0.20	0.20	107,000
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	2.80	2.98	3.00	65,300
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	24.60	24.00	24.00	24.30	115,400
45.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd				43.45	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.99	0.93	0.95	0.97	19,700
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.18	6.18	6.18	6.18	100
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.30	2.31	2.32	471,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.75	1.62	1.67	1.70	133,700
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	21.30	20.55	20.90	20.55	7,400
15.70	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	16.00	15.60	15.85	15.50	14,600
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.88	4.94	4.91	11,700
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.96	1.90	1.92	1.97	11,500
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	187.00	185.00	186.50	181.50	2,600
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.99	1.90	1.94	1.91	115,500
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.80	4.80	4.80	4.40	400
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.50	7.20	7.26	7.22	3,700
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.50	8.92	8.92	26,400
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.34	0.31	0.33	0.33	14,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
3.29	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.05	-
1.35	0.69	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.95	0.88	0.90	0.87	26,100
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.00	5.80	5.98	5.88	2,600

