



DAILY PRICE LIST  
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June 9, 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 <small>KE0000000208</small>                     | KE0000000208  |                | 11.35  | 11.30  | 11.30  | 11.30          | 1,700     |
| 450.00                    | 240.00   | Kakuzi Plc Ord 5.00                                                  | KE0000000281  | xd             | 400.00 | 390.00 | 395.50 | 420.00         | 900       |
| 138.00                    | 81.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>KE40000001760</small>        | KE40000001760 |                |        |        |        | 141.00         | -         |
| 510.00                    | 320.00   | The Limuru Tea Co. Plc Ord 20.00 <small>KE0000000356</small>         | KE0000000356  | xd             |        |        |        | 420.00         | -         |
| 31.40                     | 17.90    | Sasini Plc Ord 1.00                                                  | KE0000000430  | xd             | 30.00  | 30.00  | 30.00  | 29.75          | 4,000     |
| 185.00                    | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>KE0000000505</small>        | KE0000000505  |                | 186.00 | 186.00 | 186.00 | 183.00         | 400       |
| AUTOMOBILES & ACCESSORIES |          |                                                                      |               |                |        |        |        |                |           |
| 49.75                     | 24.30    | Car & General (K) Ltd Ord 5.00                                       | KE0000000109  |                |        |        |        | 25.00          | -         |
| BANKING                   |          |                                                                      |               |                |        |        |        |                |           |
| 13.00                     | 9.02     | ABSA Bank Kenya Plc Ord 0.50                                         | KE0000000067  |                | 11.70  | 11.40  | 11.55  | 11.45          | 49,000    |
| 35.00                     | 26.50    | BK Group Plc Ord 0.80                                                | KE50000008986 | cd             | 37.00  | 35.00  | 35.50  | 35.00          | 4,300     |
| 57.00                     | 43.75    | Diamond Trust Bank Kenya Ltd Ord 4.00                                | KE0000000158  | xd             | 48.00  | 48.00  | 48.00  | 48.45          | 100       |
| 53.50                     | 35.00    | Equity Group Holdings Plc Ord 0.50                                   | KE00000000954 | xd             | 38.00  | 37.50  | 37.90  | 38.05          | 1,007,200 |
| 4.60                      | 2.80     | HF Group Plc Ord 5.00                                                | KE00000002040 |                | 4.60   | 4.50   | 4.52   | 4.50           | 5,900     |
| 21.50                     | 15.80    | I&M Group Plc Ord 1.00                                               | KE00000000125 |                | 17.00  | 16.80  | 16.95  | 16.95          | 354,600   |
| 44.00                     | 28.05    | KCB Group Plc Ord 1.00                                               | KE00000000315 |                | 32.00  | 31.70  | 31.80  | 31.90          | 65,400    |
| 41.00                     | 23.30    | NCBA Group Plc Ord 5.00                                              | KE00000000406 |                | 40.00  | 39.00  | 39.90  | 39.75          | 27,200    |
| 119.00                    | 90.00    | Stanbic Holdings Plc ord 5.00                                        | KE00000000091 |                | 110.00 | 110.00 | 110.00 | 109.00         | 200       |
| 172.50                    | 121.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                           | KE00000000448 |                | 161.00 | 160.00 | 160.25 | 160.50         | 4,700     |
| 14.00                     | 10.30    | The Co-operative Bank of Kenya Ltd Ord 1.00                          | KE10000001568 | xd             | 12.45  | 12.15  | 12.20  | 12.25          | 1,266,900 |
| COMMERCIAL AND SERVICES   |          |                                                                      |               |                |        |        |        |                |           |
| 0.45                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>KE50000005438</small>      | KE50000005438 | S              |        |        |        | 0.45           | -         |
| 1.88                      | 0.59     | Eveready East Africa Ltd Ord 1.00                                    | KE00000000588 |                | 1.75   | 1.61   | 1.62   | 1.78           | 16,600    |
| 5.40                      | 2.70     | Express Kenya Plc Ord 5.00 <small>KE00000000224</small>              | KE00000000224 |                | 3.50   | 3.30   | 3.40   | 3.28           | 200       |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>KE70000001433</small>         | 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 <small>KE20000002275</small>        | KE20000002275 |                | 2.56   | 2.48   | 2.54   | 2.48           | 800       |
| 5.12                      | 2.50     | Nairobi Business Ventures Plc Ord. 0.50 <small>KE50000000090</small> | KE50000000090 |                | 3.53   | 3.10   | 3.33   | 3.22           | 130,300   |
| 23.00                     | 14.00    | Nation Media Group Plc Ord. 2.50                                     | KE00000000380 | cd             | 20.50  | 19.80  | 20.05  | 20.00          | 57,500    |
| 4.38                      | 1.80     | Sameer Africa Plc Ord 5.00                                           | KE00000000232 |                | 2.78   | 2.46   | 2.48   | 2.73           | 26,800    |
| 14.75                     | 8.16     | Standard Group Plc Ord 5.00                                          | KE00000000455 |                | 9.04   | 9.04   | 9.04   | 9.04           | 100       |
| 18.00                     | 10.85    | TPS Eastern Africa Ltd Ord 1.00                                      | KE00000000539 |                | 12.40  | 12.40  | 12.40  | 11.65          | 7,000     |
| 0.29                      | 0.16     | Uchumi Supermarket Plc Ord 5.00                                      | KE00000000489 |                | 0.21   | 0.18   | 0.20   | 0.20           | 22,900    |
| 4.23                      | 2.60     | WPP Scangroup Plc Ord 1.00                                           | KE00000000562 |                | 3.05   | 2.80   | 2.99   | 2.98           | 113,800   |
| 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             | 26.30  | 24.30  | 25.35  | 24.00          | 7,000     |
| 45.00                     | 31.75    | Crown Paints Kenya Plc Ord 5.00                                      | KE00000000141 | cd             | 43.00  | 42.00  | 43.00  | 43.45          | 5,100     |
| 1.32                      | 0.72     | E.A.Cables Ltd Ord 0.50                                              | KE00000000174 |                | 0.95   | 0.95   | 0.95   | 0.95           | 1,000     |
| 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   | 2.30   | 2.31           | 383,400   |
| 2.11                      | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                               | KE00000000349 |                | 1.69   | 1.60   | 1.62   | 1.67           | 382,800   |
| 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  | 20.70  | 21.00  | 20.90          | 6,600     |
| 15.90                     | 6.30     | Umeme Ltd Ord 0.50                                                   | UG00000001145 | cd             | 15.90  | 15.90  | 15.90  | 15.85          | 1,700     |
| INSURANCE                 |          |                                                                      |               |                |        |        |        |                |           |
| 7.50                      | 4.01     | Britam Holdings Plc Ord 0.10                                         | KE20000002192 |                | 5.00   | 4.90   | 4.98   | 4.94           | 16,600    |
| 2.30                      | 1.60     | CIC Insurance Group Ltd Ord 1.00                                     | KE20000002317 |                | 1.95   | 1.90   | 1.95   | 1.92           | 32,600    |
| 273.00                    | 142.00   | Jubilee Holdings Ltd Ord 5.00                                        | KE00000000273 | cd             | 190.00 | 187.00 | 187.50 | 186.50         | 3,300     |
| 2.30                      | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50                          | KE00000000604 | cd             | 2.00   | 1.94   | 1.99   | 1.94           | 152,400   |
| 7.48                      | 3.60     | Liberty Kenya Holdings Ltd Ord. 1.00                                 | KE20000002168 |                | 4.35   | 4.35   | 4.35   | 4.80           | 200       |
| 15.00                     | 7.20     | Sanlam Kenya Plc Ord 5.00                                            | KE00000000414 |                | 7.90   | 7.86   | 7.90   | 7.26           | 1,200     |
| INVESTMENT                |          |                                                                      |               |                |        |        |        |                |           |
| 12.80                     | 7.60     | Centum Investment Co Plc Ord 0.50                                    | KE00000000265 |                | 9.00   | 8.50   | 9.00   | 8.92           | 22,200    |
| 0.41                      | 0.27     | Home Afrika Ltd Ord 1.00 <small>KE20000007258</small>                | KE20000007258 |                | 0.35   | 0.33   | 0.35   | 0.33           | 147,400   |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>KE40000001216</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.30                      | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                                | KE00000000166 |                | 3.30   | 3.10   | 3.27   | 3.05           | 6,000     |
| 1.35                      | 0.69     | Trans-Century Plc Ord 0.50 <small>KE20000002184</small>              | KE20000002184 |                | 0.95   | 0.90   | 0.93   | 0.90           | 15,400    |
| INVESTMENT SERVICES       |          |                                                                      |               |                |        |        |        |                |           |
| 8.50                      | 5.50     | Nairobi Securities Exchange Plc Ord 4.00                             | KE30000009674 | xd             | 6.18   | 5.90   | 6.02   | 5.98           | 6,500     |

