



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 4001, NAIROBI. TEL: 310000 FAX: 242000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

June 12, 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		11.35	11.35	11.35	11.30	100
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				395.50	-
138.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		142.00	142.00	142.00	141.00	200
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE0000000356	KE0000000356	xd	420.00	420.00	420.00	420.00	25,000
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	xd	31.00	27.30	29.85	30.00	9,800
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		199.00	194.00	197.50	186.00	2,200
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		11.80	11.60	11.60	11.55	1,473,900
35.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	37.00	36.95	37.00	35.50	200
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	49.00	48.00	48.10	48.00	900
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954	xd	37.95	37.65	37.85	37.90	39,500
4.60	2.80	HF Group Plc Ord 5.00	KE00000002040		4.60	4.52	4.53	4.52	8,600
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		16.95	16.90	16.95	16.95	49,200
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		32.00	31.05	31.55	31.80	170,200
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		40.00	39.25	39.65	39.90	5,200
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		110.00	110.00	110.00	110.00	4,700
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		161.00	160.00	160.25	160.25	4,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	12.15	12.20	12.20	256,700
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	KE00000000588		1.63	1.46	1.54	1.62	15,800
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					3.40	-
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		2.50	2.29	2.33	2.54	18,600
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.50	3.30	3.44	3.33	2,100
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	20.50	20.00	20.15	20.05	28,200
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.51	2.50	2.50	2.48	1,400
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000495					9.04	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.40	12.40	12.40	12.40	200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.19	0.21	0.20	35,500
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.98	2.80	2.81	2.99	3,900
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	26.50	26.00	26.20	25.35	2,500
45.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	43.00	43.00	43.00	43.00	1,200
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.88	0.91	0.95	11,300
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.18	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.30	2.36	2.30	92,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.64	1.50	1.54	1.62	94,800
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	21.50	21.00	21.10	21.00	9,700
15.90	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	17.20	15.95	16.20	15.90	8,000
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.10	4.90	4.97	4.98	6,500
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.98	1.81	1.89	1.95	23,500
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	189.00	187.00	188.75	187.50	1,400
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.08	1.98	2.02	1.99	137,900
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.30	4.30	4.30	4.35	1,000
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.90	7.90	7.90	7.90	400
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.52	8.98	9.00	22,600
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.35	0.33	0.34	0.35	44,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000000216	KE40000000216					1,500.00	-
3.30	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.57	3.30	3.44	3.27	400
1.35	0.69	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.95	0.89	0.95	0.93	3,200
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.20	6.10	6.18	6.02	1,900

