



DAILY PRICE LIST
The Exchange is located at
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June 19, 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					12.00	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
145.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		145.00	145.00	145.00	141.00	600
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156	xd				430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	xd	30.00	30.00	30.00	30.00	100
199.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		203.00	200.00	202.50	199.25	2,600
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		27.40	27.40	27.40	25.00	100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.95	11.50	11.60	11.55	40,000
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986	xd	36.75	36.00	36.75	35.00	126,100
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	48.00	48.35	45.80	7,500
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954	xd	38.00	37.10	37.50	37.15	41,000
5.10	2.80	HF Group Plc Ord 5.00	KE00000002040		5.10	4.95	5.04	4.96	11,300
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.00	16.90	17.00	16.95	16,200
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		30.00	29.35	29.50	29.45	254,800
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		39.60	38.05	39.45	39.30	107,000
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		111.00	111.00	111.00	111.25	200
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		160.75	160.00	160.25	160.75	3,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	12.00	12.20	12.20	58,800
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		1.34	1.21	1.33	1.34	3,000
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224		3.30	3.28	3.29	3.40	5,200
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433		4.66	4.66	4.66	4.66	3,330,000
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		2.46	2.46	2.46	2.30	300
5.12	2.50	Nairobi Business Ventures Plc Ord 0.50 KE50000000090	KE50000000090		3.32	3.30	3.30	3.38	7,200
23.00	14.00	Nation Media Group Plc Ord 2.50	KE00000000380	xd	19.85	18.45	18.50	20.50	21,000
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.52	-
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455					8.82	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					11.80	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.24	0.21	0.22	0.23	143,500
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.90	2.82	2.82	2.85	47,300
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	26.75	26.40	26.50	26.80	600
45.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	43.00	42.75	43.00	43.00	1,000
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174					0.92	-
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		5.60	5.14	5.32	5.68	1,400
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord 2.50	KE00000000547		2.35	2.27	2.30	2.31	130,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.71	1.55	1.56	1.56	532,500
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	xd	20.90	20.90	20.90	20.65	100
16.45	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	16.10	15.90	16.05	15.95	59,800
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.40	4.90	5.10	4.95	8,800
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.91	1.85	1.87	1.86	21,900
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd				184.25	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	1.95	1.78	1.81	1.98	246,100
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		3.88	3.88	3.88	3.92	400
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.02	7.02	7.02	7.78	300
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.98	8.98	8.98	8.74	24,300
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.36	0.32	0.35	0.34	123,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE400000001216	KE400000001216					1,500.00	-
3.70	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.70	3.70	3.70	3.70	100
1.35	0.69	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184					0.89	-
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	5.94	5.94	5.94	5.94	4,000

