



DAILY PRICE LIST
The Exchange is located at
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June 29, 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 KE0000000208	KE0000000208					12.00	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		382.50	382.50	382.50	382.00	100
173.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760	cd	173.00	172.75	173.00	157.00	1,000
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	29.80	29.80	29.80	30.80	400
240.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	cd	240.00	223.00	232.75	208.00	8,100
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		26.55	26.55	26.55	26.15	1,000
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.75	11.65	11.70	11.70	162,200
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986	xd				36.90	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		50.00	50.00	50.00	50.00	9,700
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000554	xd	39.90	38.30	38.75	38.75	38,900
5.10	2.80	HF Group Plc Ord 5.00	KE00000000240		5.10	4.96	5.00	4.96	19,000
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.00	17.05	17.00	36,100
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		29.50	29.35	29.45	29.45	119,300
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		39.00	38.00	38.40	38.95	10,200
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		116.00	111.00	112.00	112.00	7,000
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		161.00	160.00	160.75	160.75	12,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.35	12.15	12.25	12.25	43,100
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	KE00000000588		1.49	1.24	1.35	1.36	30,100
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224		3.60	3.60	3.60	3.60	300
4.66	4.66	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	2.46	2.50	2.42	202,200
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.64	3.30	3.43	3.32	130,700
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	18.90	18.90	18.90	19.25	2,100
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.64	2.60	2.62	2.50	2,000
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000455		9.30	9.00	9.16	8.50	200
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	0.22	0.22	0.23	17,400
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	2.81	2.82	2.90	6,300
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	26.00	25.00	25.05	25.40	22,200
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	40.30	40.10	40.15	44.55	400
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.82	0.75	0.77	0.80	10,200
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.40	5.90	5.96	6.04	1,800
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.39	2.26	2.29	2.29	208,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.65	1.58	1.59	1.59	114,600
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	20.00	19.00	19.30	20.00	500
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	xd	14.70	14.55	14.55	16.15	1,600
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.30	5.00	5.02	5.02	151,500
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.93	1.83	1.85	1.88	33,600
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	181.00	180.00	180.25	181.00	2,800
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	1.82	1.72	1.78	1.79	73,100
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.05	4.05	4.05	3.70	500
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414					7.98	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.80	8.98	8.94	22,700
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.36	0.34	0.34	0.35	43,400
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		3.57	3.57	3.57	3.57	100
1.35	0.66	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.80	0.68	0.68	0.75	30,100
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.20	5.96	5.96	6.02	2,602,500

