



DAILY PRICE LIST
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March 2, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
13.80	10.00	Eaagads Ltd Ord 1.25 1200	KE0000000208		11.50	11.50	11.50	11.00	4,900
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281					383.00	-
135.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 1200	KE40000001760					130.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 1200	KE00000003156					400.00	-
24.00	17.90	Sasini Plc Ord 1.00	KE0000000430		22.00	22.00	22.00	22.40	700
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505		175.00	175.00	175.00	175.00	600
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd				36.50	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	12.10	12.35	12.35	94,200
32.75	26.50	BK Group Plc Ord 0.80	KE50000008986		30.00	30.00	30.00	30.00	600
61.00	45.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		50.00	49.55	49.55	49.55	34,100
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE00000000954		46.00	45.25	45.40	45.50	1,057,300
3.90	2.80	HF Group Plc Ord 5.00	KE00000000240		3.60	3.40	3.51	3.28	900
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125		18.00	18.00	18.00	18.00	181,600
46.50	34.00	KCB Group Plc Ord 1.00	KE00000000315		38.40	38.20	38.25	38.30	2,117,900
40.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406		37.50	36.80	37.00	36.70	14,200
114.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		100.00	100.00	100.00	100.25	5,100
168.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		163.50	161.00	162.00	161.75	4,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.90	12.35	12.70	12.70	462,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE50000005438	s				0.45	-
1.00	0.60	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.64	0.60	0.61	0.64	300
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE00000000224					4.40	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 1200	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 1200	KE20000002275					2.78	-
5.20	2.68	Nairobi Business Ventures Plc Ord. 0.50 1200	KE50000000090		3.60	3.40	3.55	3.47	1,600
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		14.75	14.55	14.60	14.55	16,600
4.38	2.10	Sameer Africa Plc Ord 5.00	KE00000000232					2.21	-
16.40	8.50	Standard Group Plc Ord 5.00	KE00000000455					10.10	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.60	13.60	13.60	13.75	300
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.19	0.20	0.20	6,600
4.50	2.80	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	3.00	3.00	3.00	6,100
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
39.50	26.50	Bamburi Cement Plc Ord 5.00	KE00000000059		28.00	27.40	27.45	27.65	3,200
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.00	35.00	35.00	35.00	300
1.32	0.76	E.A.Cables Ltd Ord 0.50	KE00000000174		0.94	0.87	0.91	0.87	3,000
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.00	-
ENERGY & PETROLEUM									
4.00	2.61	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.46	2.36	2.41	2.45	194,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.55	1.44	1.49	1.50	185,300
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	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		22.05	22.00	22.00	22.05	1,900
10.40	5.50	Umeme Ltd Ord 0.50	UG00000001145		9.90	9.80	9.86	9.84	3,300
INSURANCE									
7.50	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.16	5.02	5.04	5.06	2,800
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.01	1.90	1.94	1.97	72,800
299.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		183.00	183.00	183.00	184.00	600
2.30	1.71	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.80	1.71	1.76	1.80	80,100
7.50	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	4.80	4.99	5.00	7,800
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.58	-
INVESTMENT									
14.50	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.04	9.00	9.00	9.02	14,400
0.41	0.30	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.32	0.32	0.32	0.32	600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	KE400000001216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.90	2.85	2.88	2.90	1,400
1.35	0.78	Trans-Century Plc Ord 0.50 1200	KE20000002184	xr	1.10	1.10	1.10	1.10	4,700
0.00	0.00	Trans-Century Plc Ord 0.50 1200	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	6.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.50	6.44	6.44	6.56	14,300

