



DAILY PRICE LIST
The Exchange is located at
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March 15, 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 ADNS	KE0000000208		11.50	11.50	11.50	11.50	200
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281					385.50	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ADNS	KE40000001760		130.00	130.00	130.00	132.00	400
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 ADNS	KE0000000356					400.00	-
25.90	17.90	Sasini Plc Ord 1.00	KE0000000430		25.45	25.45	25.45	25.45	300
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ADNS	KE0000000505		160.00	160.00	160.00	160.00	800
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	30.00	30.00	30.00	30.00	1,600
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.95	12.50	12.65	12.55	45,500
32.75	26.50	BK Group Plc Ord 0.80	KE50000008986					31.00	-
60.00	45.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.50	49.00	49.45	49.00	5,400
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000594		42.40	40.55	41.80	42.25	79,100
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.80	3.58	3.64	3.59	676,300
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.90	17.60	17.65	17.85	6,900
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		37.45	36.75	37.05	37.00	81,000
40.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		36.40	36.15	36.25	36.45	6,900
114.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	111.00	108.00	109.00	111.00	10,000
169.25	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	168.50	165.00	167.00	167.00	276,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	11.95	12.00	12.20	600,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 ADNS	KE50000005438	S				0.45	-
0.98	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.66	0.65	0.65	0.67	4,800
5.40	2.70	Express Kenya Plc Ord 5.00 ADNS	KE0000000224					4.98	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 ADNS	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.30	2.54	Longhorn Publishers Plc Ord 1.00 ADNS	KE20000002275					2.82	-
5.12	2.68	Nairobi Business Ventures Plc Ord 0.50 ADNS	KE50000000990		3.35	3.15	3.17	3.50	24,600
24.00	14.00	Nation Media Group Plc Ord 2.50	KE00000003180		15.20	14.00	14.90	14.80	34,200
4.38	2.04	Sameer Africa Plc Ord 5.00	KE0000000232					2.19	-
16.40	8.50	Standard Group Plc Ord 5.00	KE00000000455		9.50	9.50	9.50	9.50	400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.60	13.60	13.60	13.45	651,100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.20	0.20	0.20	72,500
4.40	2.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.02	2.90	3.00	2.98	56,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
39.50	26.50	Bamburi Cement Plc Ord 5.00	KE00000000059		29.00	28.00	28.40	28.95	3,100
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.00	35.00	35.00	35.00	1,600
1.32	0.76	E.A.Cables Ltd Ord 0.50	KE00000000174		0.84	0.83	0.84	0.84	6,600
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.30	6.30	6.30	6.30	200
ENERGY & PETROLEUM									
4.00	2.10	KenGen Co. Plc Ord 2.50	KE00000000547	xd	2.29	2.11	2.25	2.20	134,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.38	1.48	1.40	2,819,200
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	18.75	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		19.50	18.75	19.05	20.35	2,700
10.50	6.00	Umeme Ltd Ord 0.50	UG00000001145		10.00	9.98	9.98	9.98	7,200
INSURANCE									
7.50	4.50	Britam Holdings Plc Ord 0.10	KE20000002192		4.75	4.58	4.64	4.75	3,600
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.95	1.92	1.94	1.99	4,100
277.75	165.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		165.25	165.00	165.00	165.00	6,200
2.30	1.60	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.72	1.65	1.70	1.63	51,100
7.48	4.10	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		4.82	4.50	4.74	4.50	400
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		9.08	9.08	9.08	8.88	100
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.52	9.02	9.00	214,500
0.41	0.29	Home Afrika Ltd Ord 1.00 ADNS	KE20000007258		0.30	0.30	0.30	0.30	41,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ADNS	KE40000001216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.73	2.73	2.73	2.68	200
1.35	0.78	Trans-Century Plc Ord 0.50 ADNS	KE20000002184	xr	1.00	1.00	1.00	1.00	1,500
0.00	0.00	Trans-Century Plc Ord 0.50 RIGHTS	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	5.98	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.48	5.98	6.22	6.06	10,600

