



DAILY PRICE LIST
The Exchange is located at
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March 21, 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					11.50	-
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281					384.25	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760					130.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156					400.00	-
27.00	17.90	Sasini Plc Ord 1.00	KE0000000430		27.00	25.50	25.85	27.00	900
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		160.00	150.00	158.00	150.00	124
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	30.00	30.00	30.00	32.20	200
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.00	11.70	11.75	12.00	435,108
32.75	26.50	BK Group Plc Ord 0.80	KE50000008986		30.00	30.00	30.00	28.65	200
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		44.00	44.00	44.00	45.95	2,100
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000954		40.10	37.75	38.05	38.00	1,251,131
3.90	2.80	HF Group Plc Ord 5.00	KE00000000240		3.60	3.20	3.47	3.50	1,581
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125		17.15	17.00	17.00	17.00	14,300
46.00	29.50	KCB Group Plc Ord 1.00	KE00000000315	cd	33.00	30.00	31.95	30.00	137,926
40.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406		32.95	30.00	32.10	32.95	24,254
115.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	115.00	108.00	110.25	111.00	17,034
169.25	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	167.75	166.00	167.00	167.00	108,577
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	12.70	12.00	12.40	12.35	176,428
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	s				0.45	-
0.98	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.67	0.60	0.65	0.66	1,600
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					4.50	-
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	2.54	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.84	2.56	2.84	2.84	13,249
5.12	2.68	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.30	3.20	3.25	3.01	7,700
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		15.00	14.00	14.50	14.50	43,179
4.38	2.00	Sameer Africa Plc Ord 5.00	KE00000000232		2.19	2.00	2.09	2.15	2,800
16.40	8.50	Standard Group Plc Ord 5.00	KE00000000455		9.40	9.00	9.38	9.40	105
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.45	12.50	13.35	13.65	5,372
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.18	0.20	0.20	125,200
4.40	2.80	WPP Scangroup Plc Ord 1.00	KE00000000562		2.97	2.80	2.80	2.99	137,900
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
39.50	26.00	Bamburi Cement Plc Ord 5.00	KE00000000059		29.00	26.00	27.45	26.75	14,600
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.00	35.00	35.00	35.00	1,618
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE00000000174		0.82	0.76	0.80	0.75	31,725
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.30	6.30	6.30	6.30	100
ENERGY & PETROLEUM									
4.00	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.32	2.00	2.19	2.20	238,223
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.40	1.41	1.40	171,537
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		19.95	19.95	19.95	18.30	600
10.50	6.00	Umeme Ltd Ord 0.50	UG00000001145		10.00	9.70	9.82	9.80	21,800
INSURANCE									
7.50	4.30	Britam Holdings Plc Ord 0.10	KE20000002192		4.75	4.30	4.60	4.47	11,200
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.98	1.92	1.96	1.95	35,100
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		151.00	142.00	150.00	150.00	14,848
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.62	1.50	1.60	1.54	193,300
7.48	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.79	4.75	4.79	4.83	2,200
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.72	-
INVESTMENT									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.06	8.16	9.02	8.94	219,918
0.41	0.29	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.31	0.31	0.31	0.31	26,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.59	2.59	2.59	2.68	100
1.35	0.78	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184	xr	1.00	0.99	1.00	1.03	8,900
0.00	0.00	Trans-Century Plc Ord 0.50 KE91000007542	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	5.84	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.46	5.96	6.06	6.06	14,001

