



DAILY PRICE LIST
The Exchange is located at
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May 4, 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 1285	KE0000000208		12.00	11.90	11.95	12.00	300
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	430.00	430.00	430.00	426.00	200
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 1285	KE4000001760		126.00	126.00	126.00	125.75	800
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 1285	KE0000000356	xd				400.00	-
29.90	17.90	Sasini Plc Ord 1.00	KE0000000430		28.90	28.90	28.90	28.90	100
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1285	KE0000000505		170.00	170.00	170.00	185.00	400
AUTOMOBILES & ACCESSORIES									
49.75	27.90	Car & General (K) Ltd Ord 5.00	KE0000000109		30.00	30.00	30.00	28.05	700
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	10.50	10.00	10.15	10.50	413,300
34.50	26.50	BK Group Plc Ord 0.80	KE5000000896	cd				32.45	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	54.00	50.00	53.50	52.00	2,500
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE0000000954	cd	45.80	45.30	45.65	45.65	1,467,800
4.30	2.80	HF Group Plc Ord 5.00	KE0000000240		4.00	3.70	3.71	3.91	2,800
21.50	16.50	I&M Group Plc Ord 1.00	KE0000000125	xd	17.45	16.80	16.80	17.40	1,011,700
44.00	29.50	KCB Group Plc Ord 1.00	KE0000000315	xd	32.25	31.50	31.95	32.05	348,200
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	xd	35.00	33.05	33.35	33.40	62,700
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	119.00	115.00	117.75	117.25	1,000
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	148.00	141.00	143.50	145.25	15,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	13.00	12.65	12.80	12.90	452,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1285	KE5000000548	S				0.45	-
0.92	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.87	0.75	0.82	0.80	181,600
5.40	2.70	Express Kenya Plc Ord 5.00 1285	KE0000000224		4.65	4.65	4.65	4.70	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 1285	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 1285	KE2000000275					2.21	-
5.12	2.60	Nairobi Business Ventures Plc Ord. 0.50 1285	KE5000000090		2.93	2.70	2.74	2.69	20,800
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	16.30	16.00	16.30	16.50	37,700
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	1.81	2.01	2.00	8,500
14.75	8.16	Standard Group Plc Ord 5.00	KE0000000455					9.20	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.40	13.40	13.40	14.80	2,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.20	0.20	0.19	5,900
4.23	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		2.99	2.90	2.97	2.95	6,100
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059	cd	24.50	23.50	24.10	24.35	23,500
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	42.15	41.00	41.25	40.60	500
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.92	0.99	0.92	4,900
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.90	6.90	6.90	7.00	300
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.38	2.34	2.35	2.37	82,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.48	1.42	1.45	1.44	577,000
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	19.95	19.00	19.35	19.95	1,600
15.15	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	14.10	13.90	13.95	14.00	6,900
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.14	4.01	4.07	4.14	27,200
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	1.88	1.80	1.82	1.88	126,200
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	198.00	181.00	185.75	181.00	3,100
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.92	1.81	1.87	1.88	39,000
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.15	4.15	4.15	4.20	500
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.50	8.00	8.20	8.00	500
INVESTMENT									
12.80	7.70	Centum Investment Co Plc Ord 0.50	KE0000000265		8.76	8.50	8.50	8.50	18,100
0.41	0.28	Home Afrika Ltd Ord 1.00 1285	KE20000007258		0.29	0.29	0.29	0.29	76,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1285	KE40000001216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.95	2.95	2.95	2.73	400
1.35	0.78	Trans-Century Plc Ord 0.50 1285	KE20000002184		0.95	0.95	0.95	0.98	5,500
INVESTMENT SERVICES									
8.50	5.62	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.48	6.02	6.20	6.26	493,600

