



DAILY PRICE LIST
The Exchange is located at
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May 16, 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		11.50	11.00	11.30	11.55	2,000
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	399.00	399.00	399.00	430.00	100
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 KE0000000356	KE0000000356	xd				400.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	cd	30.00	30.00	30.00	31.05	100
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		170.25	170.00	170.00	170.00	1,800
AUTOMOBILES & ACCESSORIES									
49.75	27.90	Car & General (K) Ltd Ord 5.00	KE0000000109		30.00	28.00	29.35	28.45	300
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	10.50	10.20	10.35	10.25	194,600
34.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd				32.00	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	48.00	44.90	45.55	49.85	1,000
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE00000000954	cd	40.00	39.60	39.90	40.50	1,690,500
4.30	2.80	HF Group Plc Ord 5.00	KE00000000240		3.85	3.79	3.81	3.76	1,500
21.50	16.50	I&M Group Plc Ord 1.00	KE00000000125	xd	17.00	16.90	17.00	16.90	44,700
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315	xd	31.90	29.50	31.20	29.00	44,900
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406	xd	32.05	30.50	31.40	30.70	313,600
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	112.00	111.00	111.25	111.25	33,000
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	143.00	138.25	141.00	138.25	38,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	12.50	12.30	12.30	12.40	1,291,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	S				0.45	-
0.95	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.92	0.82	0.84	0.84	6,400
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224		4.40	4.25	4.33	4.70	600
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	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.40	2.35	2.35	2.35	13,000
5.12	2.60	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		2.96	2.80	2.82	2.96	58,600
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	16.30	16.00	16.05	16.35	1,100
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.25	2.18	2.20	2.12	6,700
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455					9.70	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					14.90	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.19	0.18	27,100
4.23	2.65	WPP Scangroup Plc Ord 1.00	KE00000000562		2.90	2.65	2.81	2.81	25,300
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	cd	24.00	23.90	24.00	24.00	30,400
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	41.50	41.50	41.50	41.50	200
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.90	0.91	0.96	24,000
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					5.70	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.30	2.32	2.33	128,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.45	1.38	1.41	1.39	442,900
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	cd	22.00	19.30	21.85	20.15	20,800
15.15	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.05	13.90	13.95	14.00	8,400
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.20	4.13	4.13	4.15	109,100
2.30	1.67	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	1.79	1.75	1.75	1.71	41,000
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	180.00	178.00	179.75	180.00	2,200
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.87	1.78	1.82	1.81	44,800
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.70	3.70	3.70	3.70	200
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.40	8.40	8.40	8.60	100
INVESTMENT									
12.80	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		8.50	8.02	8.06	8.04	7,800
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.30	0.29	0.29	0.30	3,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000000216	KE40000000216					1,500.00	-
3.20	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.00	2.70	2.85	3.00	1,400
1.35	0.78	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.88	0.80	0.87	0.88	6,400
INVESTMENT SERVICES									
8.50	5.62	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.00	5.98	6.00	6.10	9,100

