



DAILY PRICE LIST
The Exchange is located at
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May 31, 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					11.30	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				419.00	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760					132.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156	xd				420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	cd	28.55	26.00	27.10	26.00	1,800
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		180.00	180.00	180.00	185.00	300
AUTOMOBILES & ACCESSORIES									
49.75	25.00	Car & General (K) Ltd Ord 5.00	KE0000000109					26.45	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.80	11.20	11.35	11.20	313,300
34.50	26.50	BK Group Plc Ord 0.80	KE50000008986	cd				33.50	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.00	45.50	45.70	45.45	168,700
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954	xd	38.80	37.00	37.90	38.10	920,500
4.60	2.80	HF Group Plc Ord 5.00	KE00000000240		4.55	4.10	4.23	4.51	60,500
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		16.95	16.80	16.90	16.90	31,400
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		32.50	31.70	31.80	31.85	80,200
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406	xd	37.15	35.00	36.00	35.70	28,400
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	xd	103.00	103.00	103.00	102.25	37,600
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		160.00	159.00	159.25	158.50	14,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	12.15	11.80	12.10	12.00	2,323,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	S				0.45	-
1.75	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.75	1.50	1.71	1.60	145,000
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					3.28	-
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		2.35	2.20	2.30	2.31	1,000
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		2.77	2.50	2.51	2.77	108,200
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	21.50	19.00	19.80	20.85	97,700
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.17	2.17	2.17	2.15	300
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455					9.02	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.50	12.50	12.50	12.50	500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.20	0.20	0.20	28,400
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.89	2.85	2.88	2.80	6,900
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	xd	25.50	24.50	25.20	26.00	2,200
45.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	45.00	43.00	43.10	42.60	5,500
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.95	0.94	0.95	0.92	2,000
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					5.80	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.30	2.36	2.31	38,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.57	1.51	1.52	1.54	37,500
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	20.00	20.00	20.00	20.25	4,400
15.15	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.25	14.15	14.15	14.15	25,100
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.59	4.50	4.58	4.30	11,400
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.83	1.87	1.83	36,000
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	187.00	178.00	183.50	178.00	1,900
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.97	1.88	1.91	1.80	117,100
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.30	4.30	4.30	4.14	100
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.90	7.90	7.90	7.86	900
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.76	8.78	8.76	27,700
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.32	0.30	0.31	0.30	6,700
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	3.00	3.00	2.75	4,400
1.35	0.69	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.93	0.93	0.93	0.85	33,800
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.30	6.18	6.28	6.00	1,700

