



DAILY PRICE LIST
The Exchange is located at
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October 11, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 2000	KE0000000208					13.70	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		406.00	406.00	406.00	406.00	400
241.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 2000	KE40000001760		210.00	210.00	210.00	210.00	200
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2000	KE0000000356		380.00	380.00	380.00	380.00	600
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		22.00	22.00	22.00	22.00	1,400
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505		225.00	222.00	224.75	220.00	800
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		27.00	25.65	26.60	26.75	700
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	12.00	11.85	11.95	11.90	86,500
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986		35.00	35.00	35.00	35.00	100
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.00	46.00	47.50	47.55	700
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		36.95	36.05	36.25	36.20	285,400
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		4.20	4.20	4.20	3.85	2,100
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.90	17.90	17.90	17.65	2,200
43.00	20.25	KCB Group Plc Ord 1.00	KE00000000315		21.00	20.85	20.95	20.95	316,700
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		38.90	38.50	38.90	38.95	105,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		115.00	115.00	115.00	114.25	100
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		164.75	163.00	163.00	157.50	82,800
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.00	11.55	11.60	11.55	796,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2000	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.37	1.36	1.36	1.37	1,500
5.40	2.70	Express Kenya Plc Ord 5.00 2000	KE00000000224		4.00	4.00	4.00	4.00	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 2000	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	S				3.83	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00 2000	KE20000002275		2.58	2.58	2.58	2.40	500
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 2000	KE50000000090		2.80	2.80	2.80	2.82	300
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.00	5,200
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.64	2.64	2.64	2.60	300
14.30	7.14	Standard Group Plc Ord 5.00	KE00000000495		7.86	7.86	7.86	7.16	200
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					12.70	-
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.23	0.21	0.22	0.21	5,600
3.70	2.40	WPP Scangroup Plc Ord 1.00	KE00000000562		2.66	2.40	2.43	2.42	19,900
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
37.00	22.40	Bamburi Cement Plc Ord 5.00	KE00000000059		25.00	23.00	23.50	23.90	2,700
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.00	36.00	36.00	36.50	400
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.95	0.97	0.95	3,600
8.00	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.30	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.30	2.22	2.29	2.24	184,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.47	1.38	1.43	1.43	441,200
4.20	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		17.80	17.80	17.80	18.00	600
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.80	13.20	13.60	13.65	1,500
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.50	4.25	4.49	4.65	53,100
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.00	2.08	2.13	10,700
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	186.00	185.00	185.50	186.00	2,100
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.78	1.76	1.76	1.74	68,000
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.79	3.79	3.79	3.45	100
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					7.00	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.50	9.00	9.00	9.44	818,900
0.41	0.27	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.34	0.34	0.34	0.31	4,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2000	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.70	3.06	3.06	3.38	28,800
1.35	0.45	Trans-Century Plc Ord 0.50 2000	KE20000002184		0.54	0.54	0.54	0.54	1,300
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.68	5.84	5.52	800

