



DAILY PRICE LIST
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October 16, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208		13.70	13.70	13.70	13.50	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					406.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		215.00	210.00	213.25	210.00	300
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		23.80	22.00	22.45	21.70	400
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		220.00	220.00	220.00	220.00	12,500
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		26.00	26.00	26.00	27.00	100
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.95	11.75	11.85	11.90	290,900
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986		35.50	35.50	35.50	35.00	600
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.55	47.55	47.55	47.55	100
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		37.00	36.50	36.70	36.45	36,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.24	4.20	4.21	4.24	2,100
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.45	17.50	17.55	3,000
43.00	20.25	KCB Group Plc Ord 1.00	KE0000000315		20.95	20.40	20.65	20.90	192,900
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.50	37.00	38.70	38.95	12,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091					115.00	-
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		163.25	160.00	160.75	163.50	3,700
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.60	11.50	11.55	11.60	53,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.30	1.20	1.22	1.30	7,700
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224		4.00	4.00	4.00	4.00	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.70	2.70	2.70	2.51	100
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990		2.80	2.57	2.60	2.80	1,700
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		20.00	20.00	20.00	20.15	31,300
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.38	2.20	2.36	2.38	15,000
14.30	7.14	Standard Group Plc Ord 5.00	KE00000004955		7.86	7.50	7.76	7.86	600
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000005939		12.00	12.00	12.00	12.50	100
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.22	0.22	0.22	14,800
3.70	2.40	WPP Scangroup Plc Ord 1.00	KE0000000562		2.80	2.60	2.64	2.60	7,100
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
37.00	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059		25.00	23.50	23.55	23.90	2,500
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141					34.20	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.97	0.90	0.96	0.90	10,000
8.00	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.50	7.30	7.38	7.30	5,900
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.30	2.26	2.29	2.29	205,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.44	1.43	1.43	1.43	529,500
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	KE0000000463		17.50	15.80	15.95	17.40	5,500
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.10	12.90	13.10	12.85	29,700
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.44	4.05	4.15	4.47	7,600
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.12	2.10	2.10	2.12	23,400
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		188.00	188.00	188.00	193.50	100
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.80	1.77	1.78	1.78	81,100
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	4.00	300
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.70	7.70	7.70	7.70	1,000
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	9.50	8.50	8.98	8.86	29,200
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.34	0.33	0.33	0.34	10,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.00	3.00	3.00	2.90	100
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.54	0.52	0.54	0.52	3,100
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.18	5.90	5.96	5.94	8,500

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