



DAILY PRICE LIST
The Exchange is located at
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April 12, 2024

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 4363	KE0000000208					12.60	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				372.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 4363	KE4000001760					210.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 4363	KE0000000356	cd				380.00	-
32.60	17.25	Sasini Plc Ord 1.00	KE0000000430		21.00	20.00	20.90	19.95	2,100
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4363	KE0000000505		248.00	248.00	248.00	245.00	100
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		26.10	26.10	26.10	29.00	500
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	13.60	13.50	13.55	13.30	296,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		33.10	33.00	33.00	33.10	1,300
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	52.50	50.00	50.25	53.00	124,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	47.00	46.05	46.45	46.95	79,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.00	3.80	3.84	3.97	6,300
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	21.80	21.60	21.70	21.85	256,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.30	30.00	30.05	30.30	3,708,400
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	45.00	44.00	44.50	44.40	376,100
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	120.00	115.00	117.75	120.00	496,900
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	199.75	198.00	199.25	199.25	24,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	14.55	14.00	14.20	14.40	341,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 4363	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000088		1.30	1.17	1.23	1.30	2,900
5.40	2.70	Express Kenya Plc Ord 5.00 4363	KE0000000224					3.20	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 4363	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
3.27	2.00	Longhorn Publishers Plc Ord 1.00 4363	KE2000000275		2.30	2.30	2.30	2.30	10,000
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 4363	KE5000000090					2.25	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.70	20.50	20.50	20.50	41,600
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.14	-
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.80	6.80	6.80	6.80	200
16.75	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.70	15.70	15.70	15.70	600
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.19	0.19	24,900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.23	2.04	2.16	2.03	195,400
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
48.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		47.55	46.00	47.50	47.55	19,000
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					37.25	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.03	1.03	1.03	1.03	1,900
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.50	7.50	7.50	7.20	1,500
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.30	2.20	2.23	2.35	1,200,700
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.69	1.50	1.56	1.64	828,200
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		19.00	19.00	19.00	19.85	400
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	cd	16.00	15.50	15.65	15.45	3,600
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.98	5.20	5.76	5.74	109,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.46	2.25	2.31	2.40	62,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	198.00	198.75	193.00	4,700
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.13	2.01	2.11	2.12	96,100
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.12	5.12	5.12	5.44	7,500
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.88	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.08	8.00	8.02	8.14	90,200
0.39	0.27	Home Afrika Ltd Ord 1.00 4363	KE20000007258		0.35	0.35	0.35	0.35	4,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4363	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.50	3.50	3.50	3.50	16,100
1.35	0.40	Trans-Century Plc Ord 0.50 4363	KE20000002184		0.68	0.65	0.66	0.66	19,900
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.20	6.00	6.06	6.18	28,400

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