



DAILY PRICE LIST
The Exchange is located at
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April 26, 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					12.00	-
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					233.50	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 4363	KE0000000356	xd				380.00	-
32.60	17.25	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	20.95	1,000
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4363	KE0000000505		233.00	230.00	231.25	232.00	2,400
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		27.00	27.00	27.00	28.50	100
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	13.60	13.20	13.35	13.30	69,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000000886					35.00	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.00	49.80	50.00	49.75	57,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	45.00	42.50	43.05	42.00	720,100
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.12	4.10	4.10	4.17	20,100
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	18.50	17.00	17.25	17.15	166,700
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.25	29.80	30.15	30.00	5,861,100
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	45.00	44.00	44.05	44.00	120,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	120.00	117.00	117.25	117.25	110,000
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	175.00	170.00	172.00	170.75	20,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	14.50	13.90	14.00	14.00	4,956,000
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		1.28	1.15	1.20	1.19	4,000
5.40	2.70	Express Kenya Plc Ord 5.00 4363	KE0000000224		3.50	3.50	3.50	3.50	5,600
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	2.40	4,900
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 4363	KE5000000090		2.40	2.40	2.40	2.25	300
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	3,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.12	2.04	2.11	2.12	600
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		7.00	7.00	7.00	6.80	100
16.75	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.50	17.95	18.15	19.85	2,800
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.19	0.19	22,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.19	2.00	2.02	2.14	15,600
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	cd	47.50	46.20	46.55	46.20	1,900
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					38.90	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.02	0.95	1.00	0.99	45,800
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.66	6.66	6.66	6.66	100
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		2.34	2.19	2.21	2.32	1,015,200
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.63	1.53	1.59	1.63	334,800
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		19.50	19.20	19.45	18.00	1,600
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	cd	15.65	15.45	15.45	15.45	4,507,700
INSURANCE									
5.90	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.70	5.04	5.64	5.50	8,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.35	2.20	2.28	2.20	112,600
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		183.00	182.25	182.75	190.00	200
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.98	1.92	1.94	1.92	54,200
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.26	5.26	5.26	5.26	100
9.70	5.94	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.60	6.60	6.60	6.60	200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.96	8.24	8.84	8.72	24,300
0.39	0.27	Home Afrika Ltd Ord 1.00 4363	KE20000007258		0.36	0.33	0.36	0.35	141,800
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		3.10	3.10	3.10	3.10	8,000
1.35	0.40	Trans-Century Plc Ord 0.50 4363	KE20000002184		0.70	0.62	0.66	0.68	37,400
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.00	5.90	6.00	6.00	25,900

