



DAILY PRICE LIST
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May 7, 2024

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eagads Ltd Ord 1.25 AKAS	KE0000000208		13.00	13.00	13.00	12.00	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				372.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		230.00	230.00	230.00	228.75	1,600
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		21.20	20.00	20.95	20.45	800
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		240.00	240.00	240.00	244.75	2,000
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		23.40	23.40	23.40	24.75	3,500
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.60	12.20	12.30	12.15	185,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		34.50	32.10	34.00	34.50	1,300
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.00	49.80	49.95	50.00	99,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	42.50	42.00	42.10	42.45	155,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.18	3.80	4.08	3.80	1,500
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	18.00	17.80	17.85	18.15	28,700
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.40	29.50	30.10	29.95	717,200
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	38.00	36.20	37.95	38.10	47,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	125.00	124.00	124.50	122.50	345,400
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	178.50	174.00	174.00	174.00	52,800
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.15	11.90	12.00	12.00	378,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.15	1.19	1.15	27,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.10	2.79	2.79	3.10	64,600
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	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 AKAS	KE2000002275					2.39	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.40	2.30	2.39	2.30	1,100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	40,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.04	2.19	2.24	6,300
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.30	5.86	6.14	6.24	3,400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.80	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.18	34,700
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.10	2.11	2.18	22,300
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
49.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	cd	49.00	47.20	48.10	48.45	219,000
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					38.25	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.93	1.00	0.93	4,500
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.50	6.00	6.38	6.58	2,000
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.36	2.30	2.30	2.30	309,300
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.65	1.58	1.60	1.60	56,900
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	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	20.95	20.00	20.05	21.05	5,800
18.00	6.30	Umemo Ltd Ord 0.50	UG0000001145	cd	16.00	15.55	15.95	15.70	3,200
INSURANCE									
5.94	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.88	5.20	5.20	5.70	33,700
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.20	2.15	2.15	2.17	36,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		180.00	167.50	176.00	183.25	800
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.00	1.90	1.90	1.90	1,489,700
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	5.50	5.26	5.28	5.34	5,400
9.70	5.94	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.50	6.48	6.48	5.92	800
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.90	8.06	8.52	8.60	44,000
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE2000007258		0.35	0.31	0.32	0.33	9,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	2.83	2.96	2.75	400
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE2000002184		0.60	0.55	0.58	0.60	29,300
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	6.10	5.90	5.96	5.90	26,200

