



DAILY PRICE LIST
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May 8, 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		11.80	11.70	11.75	13.00	800
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		220.00	220.00	220.00	230.00	300
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		20.00	19.00	19.55	20.95	7,700
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					240.00	-
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	23.40	23.65	23.40	4,000
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.45	12.20	12.25	12.30	275,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		34.50	34.50	34.50	34.00	200
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.00	50.00	50.00	49.95	11,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	42.50	41.75	42.00	42.10	3,162,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.47	4.00	4.38	4.08	251,700
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	18.00	17.70	17.80	17.85	70,200
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.30	30.00	30.05	30.10	5,747,100
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	39.50	37.50	38.00	37.95	15,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	125.00	124.00	125.00	124.50	9,100
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	176.50	175.00	176.25	174.00	1,300
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.30	12.00	12.05	12.00	4,094,200
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	1.19	1.23	1.19	51,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					2.79	-
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	KE2000000275		2.30	2.30	2.30	2.39	1,500
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090					2.39	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	9,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.25	2.08	2.15	2.19	3,000
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		5.70	5.70	5.70	6.14	400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.80	15.80	15.80	15.80	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.18	21,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.10	2.18	2.11	2,400
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	48.00	48.00	48.00	48.10	21,000
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.25	38.25	38.25	38.25	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.90	0.99	1.00	7,800
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.98	5.86	5.94	6.38	6,900
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.36	2.30	2.32	2.30	255,800
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.63	1.55	1.58	1.60	124,000
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	cd	20.95	20.00	20.25	20.05	2,100
18.00	6.30	Umemo Ltd Ord 0.50	UG0000001145	cd	16.00	15.50	15.85	15.95	4,500
INSURANCE									
5.94	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.50	5.30	5.32	5.20	18,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.11	2.13	2.15	188,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		176.00	176.00	176.00	176.00	100
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.00	1.92	1.96	1.90	27,000
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.50	5.50	5.50	5.28	3,500
9.70	5.94	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.48	6.48	6.48	6.48	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.94	8.50	8.86	8.52	25,000
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.32	0.34	0.32	134,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.96	-
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.60	0.53	0.55	0.58	44,800
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.40	5.86	5.90	5.96	109,600

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