



DAILY PRICE LIST
The Exchange is located at
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June 2, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.00	10.00	Eaogads Ltd Ord 1.25	KE000000208					11.30	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE000000281	xd	395.00	395.00	395.00	419.00	200
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760					132.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000003356	xd				420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE000000430	cd	28.50	28.50	28.50	27.10	400
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505		185.00	180.00	182.00	180.00	1,300
AUTOMOBILES & ACCESSORIES									
49.75	25.00	Car & General (K) Ltd Ord 5.00	KE000000109		26.45	26.45	26.45	26.45	500
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE000000067		11.90	11.30	11.60	11.35	100,200
34.50	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	34.00	32.00	33.15	33.50	3,700
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.00	45.00	45.90	45.70	24,100
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594	xd	38.50	37.90	38.15	37.90	72,200
4.60	2.80	HF Group Plc Ord 5.00	KE0000000240		4.50	4.30	4.31	4.23	80,600
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		16.95	16.70	16.85	16.90	12,200
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		32.80	31.70	31.90	31.80	525,700
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		37.85	35.75	37.00	36.00	28,300
119.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000991	xd	109.00	103.00	104.75	103.00	1,400
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		159.25	158.00	159.00	159.25	7,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.20	11.80	12.10	12.10	594,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438	s				0.45	-
1.75	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.75	1.70	1.74	1.71	223,600
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					3.28	-
0.00	0.00	Homeboyz Entertainment Plc 0.50	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00	KE2000002275		2.20	2.20	2.20	2.30	100
5.12	2.50	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		2.75	2.56	2.56	2.51	121,600
23.00	14.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	20.00	18.90	19.85	19.80	70,700
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.17	-
14.75	8.16	Standard Group Plc Ord 5.00	KE0000000455		9.04	9.04	9.04	9.02	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					12.50	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.18	0.20	62,900
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.80	2.98	2.88	4,200
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059	xd	26.00	24.05	25.35	25.20	900
45.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	45.00	40.00	42.90	43.10	2,100
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.92	0.93	0.95	25,200
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.00	6.00	6.00	5.80	200
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord 2.50	KE0000000547		2.37	2.30	2.30	2.36	924,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.58	1.50	1.52	1.52	269,100
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000282					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	21.70	20.00	20.20	20.00	2,800
15.15	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	14.30	14.20	14.20	14.15	64,500
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		4.63	4.40	4.59	4.58	8,800
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000231		2.00	1.80	1.87	1.87	23,400
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	180.00	178.00	180.00	183.50	14,400
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.98	1.88	1.94	1.91	41,400
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000216		4.00	4.00	4.00	4.30	200
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.14	7.14	7.14	7.90	1,500
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.00	8.30	8.56	8.78	58,500
0.41	0.27	Home Afrika Ltd Ord 1.00	KE2000000725		0.32	0.30	0.31	0.31	26,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000000216					1,500.00	-
3.20	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	3.00	3.00	3.00	1,700
1.35	0.69	Trans-Century Plc Ord 0.50	KE2000000218		1.00	0.84	0.86	0.93	37,400
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	6.00	5.90	5.94	6.28	600

