



**DAILY PRICE LIST**  
The Exchange is located at  
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May 5, 2023

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
14.00	10.00	Eaogads Ltd Ord 1.25	KE0000000208		11.90	11.90	11.90	11.95	1,200
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	430.00	426.00	428.00	430.00	200
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE40000001760					126.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356	xd				400.00	-
29.90	17.90	Sasini Plc Ord 1.00	KE0000000430		29.00	27.50	28.65	28.90	700
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		170.50	170.50	170.50	170.00	400
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
49.75	27.90	Car & General (K) Ltd Ord 5.00	KE0000000109		30.00	30.00	30.00	30.00	1,500
<b>BANKING</b>									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	10.50	10.05	10.10	10.15	143,500
34.50	26.50	BK Group Plc Ord 0.80	KE5000000986	cd	32.00	32.00	32.00	32.45	3,700
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	54.00	52.75	53.75	53.50	38,000
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	45.80	45.05	45.55	45.65	35,100
4.30	2.80	HF Group Plc Ord 5.00	KE0000000240		4.00	3.75	3.77	3.71	8,600
21.50	16.50	I&M Group Plc Ord 1.00	KE0000000125	xd	17.10	16.80	16.85	16.80	47,400
44.00	29.50	KCB Group Plc Ord 1.00	KE0000000315	xd	32.10	31.10	31.60	31.95	136,000
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	xd	35.00	33.10	33.45	33.35	9,300
119.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	118.75	116.00	117.25	117.75	3,100
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	143.50	141.00	142.75	143.50	46,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000168	cd	13.50	12.70	12.80	12.80	298,800
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000538	s				0.45	-
0.92	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.90	0.75	0.87	0.82	105,200
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					4.65	-
0.00	0.00	Homeboyz Entertainment Plc 0.50	KE7000000133					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	KE2000000275					2.21	-
5.12	2.60	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		2.93	2.93	2.93	2.74	100
23.00	14.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	16.50	16.45	16.50	16.30	21,900
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.01	-
14.75	8.16	Standard Group Plc Ord 5.00	KE0000000455		9.10	9.10	9.10	9.20	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.40	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.20	0.20	50,900
4.23	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		2.95	2.90	2.91	2.97	1,300
<b>CONSTRUCTION &amp; ALLIED</b>									
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	cd	24.40	23.50	23.75	24.10	16,300
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	41.50	41.50	41.50	41.25	1,600
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.03	0.99	0.99	0.99	14,300
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.30	6.30	6.30	6.90	300
<b>ENERGY &amp; PETROLEUM</b>									
3.88	2.00	KenGen Co. Plc Ord 2.50	KE0000000547		2.40	2.37	2.38	2.35	63,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.43	1.45	1.45	221,000
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	21.00	19.90	20.75	19.35	3,700
15.15	6.30	Umeme Ltd Ord 0.50	UG0000000145	cd	13.95	13.95	13.95	13.95	400
<b>INSURANCE</b>									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.17	4.07	4.15	4.07	3,800
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317	cd	1.88	1.83	1.85	1.82	119,200
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				185.75	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.88	1.76	1.81	1.87	254,800
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					4.15	-
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.60	8.60	8.60	8.20	200
<b>INVESTMENT</b>									
12.80	7.70	Centum Investment Co Plc Ord 0.50	KE0000000265		8.60	8.12	8.44	8.50	8,900
0.41	0.28	Home Afrika Ltd Ord 1.00	KE20000007258		0.29	0.29	0.29	0.29	189,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE40000002126					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	2.85	2.91	2.95	10,300
1.35	0.78	Trans-Century Plc Ord 0.50	KE20000002184		0.95	0.93	0.95	0.95	6,700
<b>INVESTMENT SERVICES</b>									
8.50	5.62	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.40	6.00	6.24	6.20	6,400

