



**DAILY PRICE LIST**  
The Exchange is located at  
P.O. BOX 4951, NAIROBI, TEL: 25420 212100  
FAX: 25420 212100

May 12, 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                        | KE000000208   |                | 11.90  | 11.50  | 11.55  | 11.50          | 2,100     |
| 450.00                               | 240.00   | Kakuzi Plc Ord 5.00                         | KE000000281   | cd             |        |        |        | 430.00         | -         |
| 137.00                               | 81.00    | Kapchorua Tea Kenya Plc Ord 5.00            | KE4000001760  |                | 130.00 | 130.00 | 130.00 | 130.00         | 500       |
| 510.00                               | 320.00   | The Limuru Tea Co. Plc Ord 20.00            | KE0000003356  | xd             |        |        |        | 400.00         | -         |
| 31.40                                | 17.90    | Sasini Plc Ord 1.00                         | KE000000430   | cd             | 31.30  | 31.30  | 31.30  | 31.30          | 1,600     |
| 185.00                               | 120.00   | Williamson Tea Kenya Plc Ord 5.00           | KE000000505   |                | 170.50 | 170.50 | 170.50 | 170.50         | 1,400     |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |   |               |                |        |        |        |                |           |
| 49.75                                | 27.90    | Car & General (K) Ltd Ord 5.00              | KE000000109   |                |        |        |        | 27.90          | -         |
| <b>BANKING</b>                       |          |   |               |                |        |        |        |                |           |
| 13.00                                | 9.02     | ABSA Bank Kenya Plc Ord 0.50                | KE000000067   | xd             | 10.30  | 10.15  | 10.20  | 10.25          | 104,100   |
| 34.50                                | 26.50    | BK Group Plc Ord 0.80                       | KE5000008986  | cd             |        |        |        | 32.00          | -         |
| 57.00                                | 43.75    | Diamond Trust Bank Kenya Ltd Ord 4.00       | KE0000000158  | cd             | 52.00  | 50.50  | 50.75  | 52.00          | 10,200    |
| 53.50                                | 37.50    | Equity Group Holdings Plc Ord 0.50          | KE0000000594  | cd             | 42.50  | 40.00  | 40.80  | 42.40          | 55,800    |
| 4.30                                 | 2.80     | HF Group Plc Ord 5.00                       | KE0000000240  |                | 3.81   | 3.75   | 3.76   | 3.81           | 1,400     |
| 21.50                                | 16.50    | I&M Group Plc Ord 1.00                      | KE0000000125  | xd             | 17.00  | 16.90  | 16.95  | 16.95          | 54,700    |
| 44.00                                | 28.05    | KCB Group Plc Ord 1.00                      | KE0000000315  | xd             | 29.00  | 28.05  | 28.50  | 29.20          | 164,900   |
| 41.00                                | 23.30    | NCBA Group Plc Ord 5.00                     | KE0000000406  | xd             | 33.00  | 30.60  | 32.05  | 33.90          | 10,500    |
| 119.00                               | 90.00    | Stanbic Holdings Plc Ord 5.00               | KE0000000991  | cd             | 115.00 | 112.00 | 112.00 | 113.25         | 24,800    |
| 172.50                               | 121.00   | Standard Chartered Bank Kenya Ltd Ord 5.00  | KE0000000448  | xd             | 139.00 | 134.00 | 135.25 | 138.50         | 20,700    |
| 14.00                                | 10.30    | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE1000001568  | cd             | 12.30  | 11.90  | 12.00  | 12.00          | 1,755,200 |
| <b>COMMERCIAL AND SERVICES</b>       |          |   |               |                |        |        |        |                |           |
| 0.45                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50          | KE5000005438  | s              |        |        |        | 0.45           | -         |
| 0.95                                 | 0.59     | Eveready East Africa Ltd Ord 1.00           | KE0000000588  |                | 0.95   | 0.80   | 0.84   | 0.87           | 13,200    |
| 5.40                                 | 2.70     | Express Kenya Plc Ord 5.00                  | KE0000000224  |                | 4.70   | 4.70   | 4.70   | 4.70           | 100       |
| 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  |                | 2.28   | 2.27   | 2.28   | 2.30           | 18,900    |
| 5.12                                 | 2.60     | Nairobi Business Ventures Plc Ord 0.50      | KE5000000090  |                | 2.96   | 2.96   | 2.96   | 2.80           | 2,100     |
| 23.00                                | 14.00    | Nation Media Group Plc Ord 2.50             | KE0000000380  | cd             | 16.30  | 16.30  | 16.30  | 16.40          | 500       |
| 4.38                                 | 1.80     | Sameer Africa Plc Ord 5.00                  | KE0000000232  |                | 2.18   | 2.06   | 2.10   | 2.10           | 11,100    |
| 14.75                                | 8.16     | Standard Group Plc Ord 5.00                 | KE0000000455  |                | 9.70   | 9.70   | 9.70   | 9.10           | 1,000     |
| 18.00                                | 10.85    | TPS Eastern Africa Ltd Ord 1.00             | KE0000000539  |                | 14.90  | 14.80  | 14.90  | 14.90          | 1,000     |
| 0.29                                 | 0.16     | Uchumi Supermarket Plc Ord 5.00             | KE0000000489  |                | 0.18   | 0.17   | 0.17   | 0.18           | 12,600    |
| 4.23                                 | 2.70     | WPP Scangroup Plc Ord 1.00                  | KE0000000562  |                | 2.99   | 2.80   | 2.85   | 2.82           | 4,600     |
| <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             | 26.30  | 23.65  | 24.50  | 24.55          | 9,800     |
| 44.15                                | 31.75    | Crown Paints Kenya Plc Ord 5.00             | KE0000000141  | cd             | 41.50  | 41.50  | 41.50  | 42.50          | 1,000     |
| 1.32                                 | 0.72     | E.A.Cables Ltd Ord 0.50                     | KE0000000174  |                | 0.98   | 0.90   | 0.92   | 0.90           | 1,100     |
| 8.80                                 | 5.80     | E.A.Portland Cement Co. Ltd Ord 5.00        | KE0000000190  |                |        |        |        | 5.70           | -         |
| <b>ENERGY &amp; PETROLEUM</b>        |          |   |               |                |        |        |        |                |           |
| 3.88                                 | 2.00     | KenGen Co. Plc Ord 2.50                     | KE0000000547  |                | 2.38   | 2.33   | 2.35   | 2.35           | 75,300    |
| 2.11                                 | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50      | KE0000000349  |                | 1.43   | 1.40   | 1.42   | 1.41           | 127,800   |
| 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             | 20.65  | 20.25  | 20.40  | 21.20          | 800       |
| 15.15                                | 6.30     | Umeme Ltd Ord 0.50                          | UG0000001145  | cd             | 14.10  | 14.00  | 14.00  | 14.00          | 3,400     |
| <b>INSURANCE</b>                     |          |   |               |                |        |        |        |                |           |
| 7.50                                 | 4.01     | Britam Holdings Plc Ord 0.10                | KE2000002192  |                | 4.20   | 4.06   | 4.12   | 4.12           | 16,400    |
| 2.30                                 | 1.70     | CIC Insurance Group Ltd Ord 1.00            | KE2000002317  | xd             | 1.85   | 1.70   | 1.73   | 1.80           | 114,300   |
| 273.00                               | 142.00   | Jubilee Holdings Ltd Ord 5.00               | KE0000000273  | cd             | 180.00 | 180.00 | 180.00 | 180.00         | 500       |
| 2.30                                 | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604  | cd             | 1.89   | 1.80   | 1.82   | 1.87           | 69,000    |
| 7.48                                 | 3.60     | Liberty Kenya Holdings Ltd Ord 1.00         | KE2000002168  |                | 4.28   | 3.61   | 3.69   | 4.00           | 1,800     |
| 15.00                                | 7.20     | Sanlam Kenya Plc Ord 5.00                   | KE0000000414  |                |        |        |        | 8.60           | -         |
| <b>INVESTMENT</b>                    |          |   |               |                |        |        |        |                |           |
| 12.80                                | 7.70     | Centum Investment Co Plc Ord 0.50           | KE0000000265  |                | 8.50   | 8.10   | 8.14   | 8.12           | 103,900   |
| 0.41                                 | 0.27     | Home Afrika Ltd Ord 1.00                    | KE20000007258 |                | 0.31   | 0.27   | 0.30   | 0.29           | 40,200    |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00             | KE40000002116 |                |        |        |        | 1,500.00       | -         |
| 3.20                                 | 1.91     | Olympia Capital Holdings Ltd Ord 5.00       | KE0000000166  |                | 3.00   | 3.00   | 3.00   | 3.09           | 100       |
| 1.35                                 | 0.78     | Trans-Century Plc Ord 0.50                  | KE20000002184 |                | 0.89   | 0.88   | 0.88   | 0.88           | 8,600     |
| <b>INVESTMENT SERVICES</b>           |          |   |               |                |        |        |        |                |           |
| 8.50                                 | 5.62     | Nairobi Securities Exchange Plc Ord 4.00    | KE30000009674 | cd             | 6.18   | 5.90   | 5.94   | 6.08           | 10,800    |

