



DAILY PRICE LIST
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August 5, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		12.30	12.30	12.30	12.00	1,000
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	xd				89.50	-
340.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		20.00	19.95	20.00	19.95	4,300
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	134.50	134.50	134.50	135.00	700
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					35.00	-
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.98	9.70	9.82	9.76	35,600
32.40	26.00	BK Group Plc Ord 0.80	KE5000008986		32.40	29.75	31.85	29.75	500
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		66.00	63.75	65.00	64.00	8,200
49.50	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.50	49.20	49.40	49.10	65,100
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.71	3.71	3.71	3.66	400
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		22.85	21.75	22.30	22.70	5,000
47.00	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.50	46.10	46.45	46.20	366,300
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
27.85	24.25	NCBA Group Plc Ord 5.00	KE0000000406		26.55	26.00	26.20	26.25	6,800
90.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					90.00	-
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		133.00	129.75	130.00	132.00	227,400
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.65	13.35	13.55	13.45	129,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.01	0.96	0.98	0.98	9,000
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.14	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.00	3.96	4.00	4.00	89,000
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		7.80	6.46	6.90	7.16	172,700
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		26.25	26.00	26.10	25.75	16,900
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.10	3.15	3.37	13,200
19.00	15.00	Standard Group Plc Ord 5.00	KE0000000495					19.00	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.95	13.80	14.55	14.30	2,100
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.27	0.24	0.26	0.25	22,200
6.24	4.42	WPP Scangroup Plc Ord 1.00	KE00000000562		4.50	4.50	4.50	4.50	39,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		38.50	37.50	38.30	38.50	3,400
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		25.50	25.00	25.00	24.95	37,100
1.45	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.45	1.43	1.44	1.41	9,500
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.42	8.42	8.42	8.42	300
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		4.25	4.10	4.20	4.19	177,300
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.40	1.38	1.38	1.40	2,113,000
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.75	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		25.00	24.05	24.30	24.10	4,100
6.50	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.40	6.40	6.40	6.40	100
INSURANCE									
8.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.30	7.52	7.94	8.02	35,900
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.10	3.05	3.07	3.05	20,400
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					370.00	-
2.72	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.72	2.60	2.68	2.60	3,556,800
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					8.24	-
11.70	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.45	10.80	11.00	11.60	900
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265		15.80	15.45	15.65	15.65	16,800
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.40	0.40	0.41	8,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.18	2.18	2.18	2.19	2,900
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.36	1.26	1.28	1.35	14,600
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.96	8.42	8.52	8.62	33,100

MANUFACTURING & ALLIED																																									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		64.50	64.50	64.50	62.00	17,800																																
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	455.00	450.00	450.00	455.00	59,500																																
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.35	12.00	12.20	12.00	2,000																																
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		180.50	178.00	178.50	179.75	21,400																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE4000001323		1.31	1.31	1.31	1.30	500																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	KE0000000331					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$				0.27	-																																
31.80	26.10	Unga Group Ltd Ord 5.00	KE0000000497					31.00	-																																
TELECOMMUNICATION																																									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	xd	41.65	41.10	41.25	41.10	7,336,300																																
REAL ESTATE INVESTMENT TRUST																																									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	6.74	6.80	6.92	10,300																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1885i	1885i	1885i	1890.00																																	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.52 point to close at 175.89 NSE 20-SHARE INDEX - (1966 = 100) Up 1.37 points to close at 1974.95 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 7.32 points to close at 3871.97					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,740,756</td><td>2,732,722</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,687,600</td><td>5,843,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>405,006,081</td><td>147,327,079</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>962</td><td>946</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>70,046</td><td>5,528</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15</td><td>7</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,740,756	2,732,722	Today	Previous	14,687,600	5,843,000	Today	Previous	405,006,081	147,327,079	Today	Previous	962	946	Today	Previous	70,046	5,528	Today	Previous	15	7	Today	Previous	-	-	Today	Previous	-	-
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1: Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend/special dividend (with dividend) , xd = ex dividend (without dividend), xst = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , \$ = Suspended, xc = Ex coupon, cs=cum split ,xs=ex split