



DAILY PRICE LIST
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August 9, 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					12.15	-
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	87.00	87.00	87.00	87.00	200
340.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					300.00	-
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		19.50	19.50	19.50	20.00	100
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	134.50	134.50	134.50	134.50	300
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		9.90	9.70	9.80	9.80	622,700
32.40	26.00	BK Group Plc Ord 0.80	KE50000008986					32.40	-
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		66.00	65.00	65.75	65.75	2,300
50.75	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.75	49.55	50.25	50.00	1,069,400
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.61	3.70	3.75	5,800
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		22.65	22.50	22.50	22.55	5,600
47.00	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.80	46.40	46.60	46.75	1,406,500
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		26.20	25.60	25.85	26.20	44,200
93.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		92.50	86.00	86.50	92.50	1,100
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		131.75	130.50	131.50	131.00	6,100
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.80	13.55	13.65	13.65	63,400
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		0.98	0.96	0.96	0.98	500
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.50	-
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	4.00	4.00	4.00	12,100
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		7.00	6.28	6.48	6.96	79,300
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		26.00	24.60	24.95	24.75	13,400
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.40	3.37	3.37	3.15	3,800
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		20.00	20.00	20.00	18.55	100
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	13.80	6,300
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.25	0.27	34,600
6.24	4.42	WPP Scangroup Plc Ord 1.00	KE0000000562		4.70	4.48	4.62	4.46	19,800
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		38.00	37.95	38.00	38.00	144,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		25.95	25.40	25.60	25.95	8,200
1.45	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.44	1.40	1.43	1.44	17,000
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					9.00	-
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.22	4.10	4.15	4.21	114,200
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.41	1.37	1.38	1.40	218,800
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	24.90	24.95	24.75	300
6.50	5.44	Umeme Ltd Ord 0.50	KE20000005815					6.40	-
INSURANCE									
8.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.28	7.80	7.90	7.90	15,100
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.20	3.10	3.18	3.10	118,000
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		370.00	350.00	361.50	370.00	5,400
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.68	2.55	2.58	2.58	125,700
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.60	9.06	9.28	9.06	2,200
11.70	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.80	10.65	10.65	10.80	135,600
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	16.00	15.60	15.75	15.55	42,400
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.40	0.41	0.41	105,800
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		2.20	2.20	2.20	2.18	2,100
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.36	1.36	1.36	1.31	100
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.32	8.48	9.10	8.48	12,800

MANUFACTURING & ALLIED																																									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		68.00	68.00	68.00	64.25	600																																
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	485.00	445.00	445.50	454.00	31,100																																
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.25	12.25	12.25	12.25	200																																
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		180.00	175.00	179.25	179.00	56,800																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE40000001323		1.32	1.32	1.32	1.32	6,700																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{sdms}	KE00000000331					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$				0.27	-																																
31.80	26.10	Unga Group Ltd Ord 5.00	KE00000000497					31.00	-																																
TELECOMMUNICATION																																									
43.45	37.80	Safaricom Plc Ord 0.05	KE10000001402	xd	43.20	42.00	42.95	42.10	15,584,900																																
REAL ESTATE INVESTMENT TRUST																																									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000000366		7.00	6.74	6.78	6.98	20,300																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1865i	1865i	1865i	1890.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.96 point to close at 180.46 NSE 20-SHARE INDEX - (1966 = 100) Up 2.51 points to close at 1976.98 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 19.32 points to close at 3936.49					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,812,229</td><td>2,781,637</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>20,145,800</td><td>8,921,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>834,543,154</td><td>347,099,539</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,238</td><td>1,052</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>137,700</td><td>58,552</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14</td><td>9</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	2,812,229	2,781,637	Today	Previous	20,145,800	8,921,800	Today	Previous	834,543,154	347,099,539	Today	Previous	1,238	1,052	Today	Previous	137,700	58,552	Today	Previous	14	9	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:

Centum Investment Co Plc:KE00000000265; announced a Final Dividend of Kes.0.33 on 27-Jul-2021; Books Closure (Subject to Approval); Payment (Subject to Approval).

BAT Kenya Plc:KE00000000075; announced an Interim Dividend of Kes.3.50 on 22-Jul-2021; Books Closure 12-Aug-2021; Payment 16-Sep-2021.

Kapchorua Tea Kenya Plc:KE4000001760; announced a First & Final of Kes.10.00 on 30-Jun-2021; Books Closure 21-Jul-2021; Payment (Subject to Approval).

Williamson Tea Kenya Plc:KE00000000505; announced a First & Final of Kes.10.00 on 30-Jun-2021; Books Closure 21-Jul-2021; Payment (Subject to Approval).

Kenya Re Insurance Corporation Ltd:KE00000000604; announced a First & Final of Kes.0.20 on 02-Jun-2021; Books Closure 30-Jun-2021; Payment 13-Aug-2021.

Safaricom Plc:KE10000001402; announced a Final dividend of Kes.0.92 on 13-May-2021; Books Closure 30-Jul-2021; Payment 31-Aug-2021.

Nairobi Securities Exchange Plc:KE3000009674; announced a First & Final dividend of Kes.0.53 on 26-Mar-2021; Books Closure 04-Jun-2021; Payment 30-Aug-2021.

i : 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), xdt = '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