



DAILY PRICE LIST
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August 10, 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		11.30	11.30	11.30	12.15	500
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		415.00	415.00	415.00	415.00	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	xd	85.00	85.00	85.00	87.00	500
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		20.00	19.90	19.95	19.50	3,400
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	135.00	134.50	134.75	134.50	3,500
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	9.74	9.80	9.80	222,500
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	65.25	65.75	1,500
50.75	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.25	49.50	50.25	50.25	549,000
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.85	3.67	3.71	3.70	34,300
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000025		22.50	22.30	22.45	22.50	17,100
47.00	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.65	46.20	46.45	46.60	123,500
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		25.85	25.40	25.50	25.85	318,700
93.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.00	86.00	89.75	86.50	10,600
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	130.25	131.00	131.50	738,000
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.80	13.65	13.80	13.65	7,795,300
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		0.97	0.96	0.96	0.96	800
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.50	4.50	4.50	4.50	1,000
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	3.98	3.98	4.00	4,300
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		6.60	5.84	6.20	6.48	90,400
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		26.20	24.00	24.85	24.95	34,700
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.38	3.37	3.38	3.37	700
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495					20.00	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.95	14.00	14.05	14.00	2,100
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.25	0.25	0.25	126,300
6.24	4.42	WPP Scangroup Plc Ord 1.00	KE0000000562		4.70	4.32	4.43	4.62	468,600
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		39.00	37.95	38.80	38.00	2,424,500
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		25.60	25.00	25.35	25.60	8,400
1.45	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.45	1.44	1.44	1.43	10,400
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		9.50	8.20	8.66	9.00	2,000
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		4.22	4.10	4.14	4.15	511,600
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.41	1.38	1.39	1.38	574,700
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		24.90	24.00	24.05	24.95	10,300
6.88	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.88	6.20	6.40	6.40	3,100
INSURANCE									
8.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.28	7.80	8.02	7.90	98,000
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.20	3.11	3.16	3.18	158,300
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		369.00	360.00	360.25	361.50	16,100
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.64	2.55	2.60	2.58	2,286,500
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.28	9.28	9.28	9.28	100
11.70	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.80	10.80	10.80	10.65	600
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	15.75	15.20	15.50	15.75	102,400
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.40	0.40	0.41	552,100
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	2.00	2.02	2.20	9,800
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.31	1.31	1.31	1.36	100
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.10	8.50	8.78	9.10	4,200

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					68.00	-
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	450.00	450.00	450.00	445.50	800
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.50	12.25	12.45	12.25	9,800
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		180.00	177.00	179.25	179.25	37,400
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{cents}	KE4000001323		1.44	1.31	1.32	1.32	5,700
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{cents}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				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	43.20	42.70	42.95	42.95	3,824,400
REAL ESTATE INVESTMENT TRUST									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	6.90	6.96	6.78	110,400
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1865i	1865i	1865i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.07 point to close at 180.53 NSE 20-SHARE INDEX - (1966 = 100) Down 1.96 points to close at 1975.02 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 2.53 points to close at 3939.02									
Market Capitalization in Kes. Billion Today Previous 2,813,239 2,812,229									
Number of Shares Traded Today Previous 21,198,700 20,145,800									
Equity Turnover in Kes. Today Previous 537,479,312 834,543,154									
Total Deals (Equity) Today Previous 1,376 1,238									
I-REIT Turnover in Kes. Today Previous 768,394 137,700									
I-REIT in Units - Total Deals Today Previous 12 14									
ETF Turnover in Kes. Today Previous - -									
ETF in Units - Total Deals Today Previous - -									
Corporate Actions Centum Investment Co Plc:KE0000000265; announced a Final Dividend of Kes.0.33 on 27-Jul-2021; Books Closure (Subject to Approval); Payment (Subject to Approval). BAT Kenya Plc:KE0000000075; 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:KE0000000505; 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:KE0000000604; announced a First & Final of Kes.0.20 on 02-Jun-2021; Books Closure 30-Jun-2021; Payment 13-Aug-2021. Safaricom Plc:KE1000001402; 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), xd* = 'ex dividend + in specie'

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

ca = cum (all or none) bonus & cum dividend , xa = ex all (ing bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum split , xares split