



DAILY PRICE LIST
The Exchange is Worldwide Road
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August 11, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		11.35	11.35	11.35	11.30	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 AKNS	KE40000001760	xd				85.00	-
340.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					300.00	-
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		19.90	19.50	19.80	19.95	400
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	xd				134.75	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		35.00	35.00	35.00	35.00	1,600
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.74	9.92	9.80	179,000
35.50	26.00	BK Group Plc Ord 0.80	KE50000008986		35.50	34.65	35.40	32.40	1,100
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.50	65.00	65.00	65.25	95,200
50.75	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.50	50.00	50.25	50.25	903,800
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.71	3.70	3.71	3.71	4,000
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		22.75	22.45	22.55	22.45	25,000
47.00	40.00	NCBA Group Plc Ord 1.00	KE0000000315		46.75	46.50	46.60	46.45	1,027,000
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		26.00	25.00	25.45	25.50	163,300
93.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		86.00	86.00	86.00	89.75	6,300
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		131.00	131.00	131.00	131.00	89,100
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.80	13.70	13.75	13.80	127,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	0.96	1.01	0.96	2,000
4.90	4.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		4.90	4.10	4.59	4.50	2,200
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE20000002275		4.00	3.98	4.00	3.98	1,500
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		6.50	5.60	5.92	6.20	16,200
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		25.00	24.75	24.95	24.85	6,400
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.37	3.46	3.38	22,000
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	14.95	14.95	14.05	100
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.25	0.25	0.25	568,300
6.24	4.42	WPP Scangroup Plc Ord 1.00	KE0000000562		4.48	4.35	4.40	4.43	203,800
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	37.95	38.80	6,500
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		25.50	25.00	25.20	25.35	20,800
1.45	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.45	1.44	1.44	1.44	41,800
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.66	-
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		4.20	4.10	4.12	4.14	133,100
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.41	1.38	1.39	1.39	170,800
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		24.50	23.50	23.90	24.05	25,900
6.88	5.44	Umeme Ltd Ord 0.50	KE20000005815					6.40	-
INSURANCE									
8.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.24	7.80	7.88	8.02	7,500
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.17	3.05	3.10	3.16	71,900
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		360.00	360.00	360.00	360.25	1,400
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.60	2.50	2.55	2.60	145,000
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.38	8.38	8.38	9.28	500
11.70	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.55	11.55	11.55	10.80	800
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	15.75	15.50	15.60	15.50	124,000
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.41	0.39	0.39	0.40	72,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.20	2.20	2.20	2.02	1,100
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.38	1.38	1.38	1.31	25,100
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.50	8.48	8.50	8.78	10,900

MANUFACTURING & ALLIED																																									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		67.75	67.75	67.75	68.00	1,100																																
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	455.00	450.00	450.50	450.00	54,200																																
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.50	12.50	12.50	12.45	100																																
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		179.50	178.00	179.00	179.25	358,400																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323		1.40	1.40	1.40	1.32	100																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{sdms}	KE0000000031					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	s				0.27	-																																
31.80	26.10	Unga Group Ltd Ord 5.00	KE0000000047		31.00	31.00	31.00	31.00	100																																
TELECOMMUNICATION																																									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	xd	43.00	42.50	42.95	42.95	7,164,800																																
REAL ESTATE INVESTMENT TRUST																																									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	6.50	6.76	6.96	10,800																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1815i	1815i	1815i	1890.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.03 point to close at 180.56 NSE 20-SHARE INDEX - (1966 = 100) Down 12.77 points to close at 1962.25 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 4.78 points to close at 3934.24					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,813.712</td><td>2,813.239</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,884,700</td><td>21,198,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>523,376.673</td><td>537,479,312</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,036</td><td>1,376</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>72,992</td><td>768,394</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12</td><td>12</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	2,813.712	2,813.239	Today	Previous	11,884,700	21,198,700	Today	Previous	523,376.673	537,479,312	Today	Previous	1,036	1,376	Today	Previous	72,992	768,394	Today	Previous	12	12	Today	Previous	-	-	Today	Previous	-	-
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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), 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