



DAILY PRICE LIST
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August 12, 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	11.25	11.30	11.35	1,500
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		20.00	19.75	19.95	19.80	3,500
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	xd	137.00	137.00	137.00	134.75	1,000
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		31.50	31.50	31.50	35.00	100
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.90	9.70	9.76	9.92	118,300
35.50	26.00	BK Group Plc Ord 0.80	KE50000008986					35.40	-
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		65.00	65.00	65.00	65.00	100
50.75	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.50	50.25	50.25	50.25	1,155,900
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.72	3.71	3.71	3.71	34,400
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000025		22.80	22.60	22.70	22.55	451,600
47.20	40.00	TCB Group Plc Ord 1.00	KE0000000315		47.20	46.65	46.90	46.60	1,016,700
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		25.50	25.00	25.10	25.45	61,300
93.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		86.50	86.00	86.00	86.00	27,300
136.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		136.00	130.75	131.00	131.00	40,300
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.80	13.65	13.70	13.75	61,500
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		1.00	0.96	0.96	1.01	1,800
4.90	4.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		4.20	4.15	4.20	4.59	53,600
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	4.00	4.00	4.00	1,200
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		6.38	5.34	6.06	5.92	128,700
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		25.00	24.25	24.90	24.95	11,200
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.30	3.15	3.18	3.46	500
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495					20.00	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.95	200
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.24	0.25	500
6.24	4.34	WPP Scangroup Plc Ord 1.00	KE0000000562		4.40	4.34	4.40	4.40	128,100
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	37.95	400
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		25.90	25.20	25.50	25.20	3,000
1.46	1.18	E.A.Cables Ltd Ord 0.50	KE0000000074		1.46	1.39	1.44	1.44	85,000
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000090					8.66	-
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.20	4.05	4.13	4.12	116,400
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.41	1.35	1.35	1.39	24,414,300
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	KE0000000463					23.90	-
7.00	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	6.40	200
INSURANCE									
8.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.28	7.70	7.90	7.88	67,400
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.18	2.90	3.05	3.10	333,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		360.00	335.50	358.75	360.00	1,800
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.68	2.50	2.50	2.55	2,753,800
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.40	8.38	8.40	8.38	2,400
11.70	9.00	Sanlami Kenya Plc Ord 5.00	KE00000000414		11.50	10.40	11.15	11.55	300
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	15.75	15.50	15.55	15.60	44,900
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.40	0.36	0.38	0.39	230,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000000216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.20	1.99	2.00	2.20	2,600
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.38	1.31	1.36	1.38	400
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.50	8.10	8.24	8.50	21,500

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				67.75	-	
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	452.00	452.00	452.00	450.50	700
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.20	12.00	12.00	12.50	9,600
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		179.50	179.00	179.00	179.00	131,300
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{adms}	KE4000001323		1.38	1.32	1.35	1.40	6,100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{adms}	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	43.00	42.95	1,311,600
REAL ESTATE INVESTMENT TRUST									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	7.00	7.00	6.76	200
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1827i	1827i	1827i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.11 point to close at 180.67 NSE 20-SHARE INDEX - (1966 = 100) Down 9.97 points to close at 1952.28 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.01 points to close at 3933.23									
Market Capitalization in Kes. Billion Today Previous 2,815.4532,813.712									
Number of Shares Traded Today Previous 32,837,10011,884,700									
Equity Turnover in Kes. Today Previous 253,511,325523,376,673									
Total Deals (Equity) Today Previous 1,0701,036									
I-REIT Turnover in Kes. Today Previous 1,40072,992									
I-REIT in Units - Total Deals Today Previous 212									
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.

Footnote

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

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

sa = cum (offer) bonus & cum dividend , xa = ex all (reg.bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum split ,xares split