



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251896 FAX: 224390
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

August 16, 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	-
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	82.00	82.25	85.00	1,000
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		19.95	19.00	19.70	19.30	2,400
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	131.00	131.00	131.00	130.75	100
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		34.50	34.50	34.50	31.50	100
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.70	9.80	9.78	84,300
38.80	26.00	BK Group Plc Ord 0.80	KE50000008986		38.70	38.25	38.55	38.25	300
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		66.00	64.00	64.25	64.50	78,200
51.75	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.75	51.00	51.00	51.00	181,900
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	4.00	4.00	3.72	200
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000025		23.00	22.90	22.95	22.75	132,300
48.60	40.00	KCB Group Plc Ord 1.00	KE0000000315		48.60	47.20	48.10	47.15	1,088,700
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	25.05	25.30	25.40	79,900
93.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				86.00	-
137.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.00	130.50	131.00	130.75	43,300
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.90	13.70	13.80	13.80	165,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
1.10	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.90	0.95	1.00	1,000
4.90	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.14	4.14	4.14	4.20	100
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	3.99	4.00	4.00	21,700
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.70	5.34	5.50	5.92	22,200
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.00	25.00	25.00	25.00	231,000
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232					3.17	-
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		14.95	14.20	14.90	14.00	16,000
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.23	0.23	0.25	102,600
6.24	4.31	WPP Scangroup Plc Ord 1.00	KE0000000562		4.40	4.31	4.35	4.36	14,300
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		38.25	38.15	38.15	38.15	5,900
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		25.90	25.50	25.60	25.55	2,100
1.46	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.46	1.40	1.45	1.44	11,200
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	KE0000000547		4.20	4.05	4.17	4.05	116,300
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.42	1.36	1.40	1.36	356,500
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		25.00	24.50	24.95	24.50	2,300
7.00	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.00	6.30	6.86	7.00	500
INSURANCE									
8.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.50	8.00	8.22	8.30	14,700
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.18	3.15	3.16	3.15	256,100
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					358.75	-
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.60	2.46	2.51	2.50	475,400
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.24	9.24	9.24	8.40	500
11.70	9.00	Sanlami Kenya Plc Ord 5.00	KE0000000414		11.50	11.50	11.50	11.55	100
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	15.75	15.45	15.55	15.45	19,100
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.36	0.37	0.36	111,900
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		2.00	2.00	2.00	1.98	100
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.36	1.30	1.31	1.35	1,000
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.50	8.82	8.46	3,400

MANUFACTURING & ALLIED																																									
75.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042		67.75	67.75	67.75	67.75	300																																
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	480.00	450.00	456.00	453.00	1,800																																
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.45	12.40	12.45	12.45	1,400																																
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		179.00	177.00	177.00	179.00	801,700																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE4000001323		1.35	1.31	1.32	1.32	2,100																																
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	s				0.27	-																																
31.80	26.10	Unga Group Ltd Ord 5.00	KE0000000497					29.05	-																																
TELECOMMUNICATION																																									
44.25	37.80	Safaricom Plc Ord 0.05	KE1000001402	xd	44.25	43.00	43.60	43.00	5,818,000																																
REAL ESTATE INVESTMENT TRUST																																									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	6.90	6.96	6.90	1,400																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1855i	1855i	1855i	1890.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.78 point to close at 182.96 NSE 20-SHARE INDEX - (1966 = 100) Up 12.16 points to close at 1973.23 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 25.28 points to close at 3975.42					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,851,186</td><td>2,823,397</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,269,200</td><td>24,287,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>487,556,873</td><td>301,850,020</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,193</td><td>1,113</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,752</td><td>2,760</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8</td><td>2</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	2,851,186	2,823,397	Today	Previous	10,269,200	24,287,400	Today	Previous	487,556,873	301,850,020	Today	Previous	1,193	1,113	Today	Previous	9,752	2,760	Today	Previous	8	2	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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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