



DAILY PRICE LIST
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August 19, 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		13.50	13.50	13.50	13.50	400
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		382.00	382.00	382.00	415.00	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760	xd				82.00	-
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		19.70	19.70	19.70	19.00	1,000
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	xd				131.00	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					35.00	-
BANKING									
10.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.35	10.15	10.25	10.15	20,100
38.80	26.00	BK Group Plc Ord 0.80	KE50000008986					38.55	-
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		64.25	64.00	64.00	64.00	42,300
54.25	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.75	51.00	52.25	54.00	1,142,600
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.72	3.95	3.90	16,800
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		23.00	22.80	22.90	22.80	18,800
50.75	40.00	ICB Group Plc Ord 1.00	KE0000000315		49.50	47.10	48.15	49.70	501,700
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		27.50	26.80	27.05	26.15	59,900
94.50	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	91.25	91.00	91.25	92.00	900
137.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	134.00	134.50	130.25	7,500
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.00	13.60	13.70	13.75	158,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
1.10	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	0.99	1.07	1.00	1,300
4.90	4.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		4.14	4.14	4.14	4.14	100
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	3.99	3.99	41,600
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		5.18	4.35	4.93	4.79	124,700
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		26.00	25.00	25.30	24.95	1,300
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.48	3.48	3.48	3.45	100
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		19.70	19.50	19.55	18.00	400
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.95	13.75	14.40	14.90	1,000
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.26	0.24	23,300
6.24	4.25	WPP Scangroup Plc Ord 1.00	KE0000000562		4.30	4.25	4.29	4.32	64,300
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		39.45	39.00	39.00	38.70	14,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		25.90	25.40	25.85	25.35	6,500
1.46	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.46	1.41	1.44	1.42	7,400
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		4.30	4.17	4.21	4.14	90,400
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.42	1.39	1.40	1.39	89,100
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		24.50	24.50	24.50	24.30	1,200
7.00	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.54	6.30	6.50	6.56	5,900
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.50	8.20	8.20	8.38	4,500
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.72	2.83	3.02	53,100
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					360.00	-
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.43	2.47	2.46	241,500
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.00	8.30	8.38	8.42	14,700
11.70	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.30	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	15.70	15.55	15.60	15.55	33,700
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.41	0.41	0.41	0.41	1,000
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	KE0000000166					2.20	-
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.29	1.24	1.24	1.29	18,100
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.60	9.10	9.46	9.12	52,000

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					64.50	-
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	460.00	460.00	460.00	461.00	48,000
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.40	11.30	11.70	11.75	6,000
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		180.00	180.00	180.00	180.00	61,500
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{Sales}	KE40000001323		1.35	1.35	1.35	1.35	500
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{KMS}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
32.75	26.10	Unga Group Ltd Ord 5.00	KE00000000497		32.75	32.75	32.75	30.00	100
TELECOMMUNICATION									
45.25	37.80	Safaricom Plc Ord 0.05	KE10000001402	xd	44.20	43.60	43.85	44.20	25,494,800
REAL ESTATE INVESTMENT TRUST									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.00	7.00	7.00	7.00	20,100
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1871i	1871i	1871i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.46 point to close at 184.47 NSE 20-SHARE INDEX - (1966 = 100) Up 5.00 points to close at 2005.77 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 39.40 points to close at 4028.92									

CORPORATE ACTIONS:

Stanbic Holdings Plc;KE0000000091; announced an Interim Dividend of Kes.1.70 on 13-Aug-2021; Books Closure 04-Sep-2021; Payment 27-Sep-2021.

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).

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;KE30000009674; announced a First & Final dividend of Kes.0.53 on 26-Mar-2021; Books Closure 04-Jun-2021; Payment 30-Aug-2021.

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