



DAILY PRICE LIST
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August 23, 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		14.50	13.10	13.25	14.40	1,700
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		415.00	415.00	415.00	382.00	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760	xd				82.00	-
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	19.95	19.95	20.00	1,000
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	135.75	131.25	132.50	131.00	400
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		35.00	35.00	35.00	35.00	1,700
BANKING									
10.55	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.55	10.20	10.30	10.15	2,686,000
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	KE0000000198		65.00	65.00	65.00	65.00	300
54.25	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.50	52.50	53.00	52.50	2,471,900
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.98	3.98	3.98	9,800
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		23.00	22.80	22.85	23.00	326,600
50.75	40.00	NCBA Group Plc Ord 1.00	KE0000000315		48.85	47.70	48.00	47.95	1,049,400
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		27.45	26.55	26.95	27.10	129,200
95.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.00	91.25	94.25	94.00	1,600
140.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	134.00	136.25	134.75	32,700
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.80	13.50	13.70	13.70	3,787,200
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		0.98	0.96	0.97	0.98	900
4.90	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.14	-
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	3.99	4.00	10,200
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.30	5.10	5.24	5.22	201,400
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.05	25.00	25.00	24.95	73,400
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.15	3.48	3.30	16,600
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		19.00	19.00	19.00	19.55	1,300
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.40	-
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.24	0.25	0.25	437,900
6.24	3.98	WPP Scangroup Plc Ord 1.00	KE0000000562		4.00	3.98	3.99	4.03	246,600
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		39.45	38.75	38.75	38.75	174,500
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		26.00	26.00	26.00	26.00	2,700
1.46	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.46	1.42	1.46	1.42	30,300
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.50	8.50	8.50	8.66	100
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.66	4.50	4.58	4.49	172,000
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.36	1.40	1.39	46,100
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	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		27.50	25.20	26.00	25.20	40,000
7.00	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.00	6.30	6.64	6.54	145,100
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.40	8.04	8.18	8.28	38,400
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.72	2.77	2.78	148,400
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		361.00	360.00	360.00	360.00	22,800
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.45	2.46	2.47	157,400
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.20	8.20	8.20	9.00	1,900
12.30	9.00	Sanlami Kenya Plc Ord 5.00	KE0000000414		11.30	11.30	11.30	11.90	300
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	16.00	15.70	15.95	15.75	50,100
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.37	0.37	0.37	131,500
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	KE0000000166					2.20	-
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.35	1.24	1.24	1.24	55,400
INVESTMENT SERVICES									
10.00	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	10.00	9.20	9.64	9.78	1,800

MANUFACTURING & ALLIED																																									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		66.00	66.00	66.00	67.75	3,900																																
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	469.50	469.00	469.00	469.00	7,300																																
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.75	11.70	11.75	11.70	7,500																																
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		180.00	179.00	180.00	180.00	41,800																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE40000001323		1.34	1.30	1.30	1.32	33,800																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{sdms}	KE00000000331					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-																																
32.75	26.10	Unga Group Ltd Ord 5.00	KE00000000497					32.75	-																																
TELECOMMUNICATION																																									
45.25	37.80	Safaricom Plc Ord 0.05	KE10000001402	xd	45.25	44.00	44.95	44.45	7,715,500																																
REAL ESTATE INVESTMENT TRUST																																									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000000366		7.12	7.00	7.04	7.00	10,900																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1876i	1876i	1876i	1890.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.53 point to close at 187.86 NSE 20-SHARE INDEX - (1966 = 100) Up 4.60 points to close at 2020.37 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 24.92 points to close at 4081.23					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,927,666</td><td>2,903,811</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>20,516,500</td><td>13,965,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>659,289,732</td><td>545,949,273</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,316</td><td>1,164</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>76,698</td><td>7,028,672</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12</td><td>7</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	2,927,666	2,903,811	Today	Previous	20,516,500	13,965,100	Today	Previous	659,289,732	545,949,273	Today	Previous	1,316	1,164	Today	Previous	76,698	7,028,672	Today	Previous	12	7	Today	Previous	-	-	Today	Previous	-	-
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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.

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) , S = Suspended, xc = Ex coupon, cs=cum split ,xs=ex split