nairobi securities exchange
Discover Opportunity

DAILY PRICE LIST
The IXchange 55 Westlands Road
P.O. BOX 43633, NAIROBI. TEL: 2831000 FAX: 224200
E-MAIL: info@nse.co.ke; Website: www.nse.co.ke

August 24, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 *AIMS*	KE0000000208					13.25	-
415.00	360.00	Kakuzi Plc Ord.5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00*AIMS*	KE4000001760	xd	82.00	82.00	82.00	82.00	100
340.00	260.00	The Limuru Tea Co. Plc Ord 20.00*AIMS*	KE0000000356		300.00	300.00	300.00	300.00	800
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	19.95	1,300
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00*AIMS*	KE0000000505	xd	133.00	132.50	132.75	132.50	200
		AUTOMOBILES & ACCESSORIES							
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		35.00	35.00	35.00	35.00	1,000
		BANKING							
10.70	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.70	10.35	10.55	10.30	300,000
38.80	26.00	BK Group Plc Ord 0.80	KE5000008986					38.55	-
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		67.50	66.00	66.75	65.00	40,000
54.25	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.50	52.75	53.00	53.00	1,715,000
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.98	3.95	3.96	3.98	31,100
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		23.00	22.80	22.80	22.85	153,900
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		48.70	48.00	48.15	48.00	111,000
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		27.20	26.70	27.15	26.95	41,900
95.00	78.00	Stanbic Holdings Plc ord.5.00	KE0000000091	cd	95.00	95.00	95.00	94.25	600
140.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	136.25	139.00	136.25	28,200
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.00	13.60	13.80	13.70	183,000
		COMMERCIAL AND SERVICES							
5.10	0.45	Deacons (East Africa) Plc Ord 2.50*AIMS*	KE5000005438	S				0.45	-
1.10	0.90	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.06	0.97	0.99	0.97	2,800
4.90	4.00	Express Kenya Plc Ord 5.00*AIMS*	KE0000000224					4.14	-
0.00	0.00	Homeboyz Entertainment Plc 0.50*GEMS*	KE7000001433					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*AIMS*	KE2000002275		4.00	3.98	3.99	3.99	3,400
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00*GEMS*	KE5000000090		5.74	4.72	5.28	5.24	437,000
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.20	25.00	25.10	25.00	9,300
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.48	2,600
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000455		19.00	17.60	17.65	19.00	12,400
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	14.95	15.00	14.40	6,400
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.24	0.24	0.25	40,200
6.24	3.94	WPP Scangroup Plc Ord 1.00	KE0000000562		4.00	3.94	3.97	3.99	134,900
		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	39.05	38.75	15,900
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141					26.00	-
1.46	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.46	1.42	1.43	1.46	8,900
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.66	8.66	8.66	8.50	100
		ENERGY & PETROLEUM							
4.89	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.89	4.50	4.74	4.58	523,700
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.35	1.37	1.40	340,400
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.75	25.00	25.15	26.00	25,300
7.20	5.44	Umeme Ltd Ord 0.50	KE2000005815		7.20	7.00	7.20	6.64	2,700
		INSURANCE							
8.78	6.60	Britam Holdings Plc Ord 0.10	KE2000002192		8.28	8.20	8.24	8.18	6,400
3.50	2.01	CIC Insurance Group Ltd Ord.1.00	KE2000002317		3.00	2.78	2.81	2.77	33,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		370.00	360.00	360.75	360.00	8,000
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.45	2.47	2.46	60,800
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		8.20	8.20	8.20	8.20	100
12.30	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.30	11.30	11.30	11.30	3,300
		INVESTMENT							
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	16.50	16.00	16.15	15.95	14,500
0.45	0.36	Home Afrika Ltd Ord 1.00*GEMS*	KE2000007258		0.39	0.36	0.38	0.37	69,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00*GEMS*	KE4000001216					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*AIMS*	KE2000002184		1.25	1.24	1.24	1.24	1,900
		INVESTMENT SERVICES							
10.00	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	9.76	9.00	9.44	9.64	11,600

		MANUFACTURING & ALLIED							
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					66.00	-
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	469.50	466.00	466.00	469.00	5,100
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.70	11.60	11.60	11.75	11,900
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		180.00	178.00	178.50	180.00	260,900
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 *GEMS*	KE4000001323		1.34	1.31	1.32	1.30	2,200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 *AIMS*	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	KE0000000497					32.75	-
		TELECOMMUNICATION							
45.25	37.80	Safaricom Plc Ord 0.05	KE1000001402	xd	45.00	44.00	44.95	44.95	2,803,400
		REAL ESTATE INVESTMENT TRUST							
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.12	6.50	7.02	7.04	8,000
		EXCHANGE TRADED FUNDS							
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1890i	1890i	1890i	1890.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.34 points to close at 188.20
NSE 20-SHARE INDEX - (1966 = 100)
Up 10.50 points to close at 2030.87
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 7.50 points to close at 4088.73

Market Capitalization in Kes. Billion	
Today	**Previous**
2,932.985	**2,927.666**

Number of Shares Traded	
Today	**Previous**
7,467,200	**20,516,500**

Equity Turnover in Kes.	
Today	**Previous**
300,263,446	**659,289,732**

Total Deals (Equity)	
Today	**Previous**
1,255	**1,316**

I-REIT Turnover in Kes.	
Today	**Previous**
56,112	**76,698**

I-REIT in Units - Total Deals	
Today	**Previous**
15	**12**

ETF Turnover in Kes.	
Today	**Previous**
-	**-**

ETF in Units - Total Deals	
Today	**Previous**
-	**-**

CORPORATE ACTIONS:

Stanbic Holdings Plc;KE0000000091; announced an Interim Dividend of Kes.1.70 on 13-Aug-2021; Books Closure 06-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;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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cd = cum dividend/Special dividend (with dividend) , **xd =** ex dividend (without dividend), ***xd* = '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