



DAILY PRICE LIST
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August 25, 2021

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					13.25	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
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		20.00	19.00	19.85	20.00	6,900
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	xd	136.00	132.50	133.50	132.75	400
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					35.00	-
BANKING									
10.70	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.70	10.55	10.55	10.55	613,400
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		67.00	65.00	65.25	66.75	4,600
54.25	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.25	52.50	53.00	53.00	778,500
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.75	3.85	3.96	23,200
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		22.95	22.80	22.80	22.80	12,300
50.75	40.00	TCB Group Plc Ord 1.00	KE0000000315		48.50	48.10	48.25	48.15	336,900
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		27.00	26.50	26.60	27.15	31,400
95.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				95.00	-
140.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	137.00	139.00	139.00	47,000
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.00	13.70	13.95	13.80	183,000
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		0.95	0.91	0.95	0.99	200,000
4.90	4.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					4.14	-
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	3.95	3.96	3.99	2,100
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		5.72	4.76	5.12	5.28	150,000
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE00000003180		25.00	25.00	25.00	25.10	73,800
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.80	3.80	3.80	3.50	100
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495					17.65	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	14.50	14.50	15.00	600
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.23	0.24	0.24	10,600
6.24	3.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.95	3.80	3.88	3.97	1,047,800
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	38.30	38.60	39.05	105,100
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		26.50	26.40	26.45	26.00	2,200
1.46	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.46	1.42	1.44	1.43	4,300
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.66	8.20	8.28	8.66	2,400
ENERGY & PETROLEUM									
4.89	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.99	4.76	4.89	4.74	658,100
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.42	1.38	1.39	1.37	90,700
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		25.15	25.00	25.15	25.15	2,800
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.20	6.54	7.10	7.20	600
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.38	8.04	8.22	8.24	21,700
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.09	2.55	2.73	2.81	224,100
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		360.25	360.00	360.00	360.75	48,400
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.55	2.48	2.50	2.47	79,800
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.00	8.20	8.60	8.20	200
12.30	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	17.10	16.50	16.85	16.15	44,700
0.45	0.36	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.41	0.37	0.40	0.38	7,400
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		1.32	1.25	1.29	1.24	200
INVESTMENT SERVICES									
10.00	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.76	9.00	9.48	9.44	15,300

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		62.00	62.00	62.00	66.00	100
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	x ^d	470.00	466.00	467.00	466.00	2,400
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.00	11.60	11.85	11.60	7,400
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		178.50	175.00	175.75	178.50	78,000
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825x ^{one}	KE40000001323		1.32	1.32	1.32	1.32	100
14.00	10.40	Kenya Orchards Ltd Ord 5.00x ^{two}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
33.50	26.10	Unga Group Ltd Ord 5.00	KE00000000497		33.50	32.75	33.15	32.75	900
TELECOMMUNICATION									
45.25	37.80	Safaricom Plc Ord 0.05	KEI0000001402	x ^d	44.95	44.00	44.60	44.95	6,118,200
REAL ESTATE INVESTMENT TRUST									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.12	7.00	7.04	7.02	35,400
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1881i	1881i	1881i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.98 points to close at 187.22 NSE 20-SHARE INDEX - (1966 = 100) Up 1.21 points to close at 2032.09 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 17.25 points to close at 4071.48									

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;KEI0000001402; 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.

Market Capitalization in Kes. Billion	
Today	Previous
2,917.775	2,932.985

Number of Shares Traded	
Today	Previous
11,037,700	7,467,200

Equity Turnover in Kes.	
Today	Previous
396,438,276	300,263,446

Total Deals (Equity)	
Today	Previous
1,327	1,255

I-REIT Turnover in Kes.	
Today	Previous
249,024	56,112

I-REIT in Units - Total Deals	
Today	Previous
9	15

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-