



DAILY PRICE LIST
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August 26, 2021

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		13.00	13.00	13.00	13.25	500
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 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		19.00	19.00	19.00	19.85	1,200
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd				133.50	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					35.00	-
BANKING									
11.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.00	10.55	10.95	10.55	5,950,600
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		66.50	65.00	65.50	65.25	116,600
54.25	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		54.00	53.25	54.00	53.00	2,646,800
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.80	3.76	3.79	3.85	2,200
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		23.00	22.75	22.95	22.80	66,800
50.75	40.00	TCB Group Plc Ord 1.00	KE0000000315		48.50	48.25	48.30	48.25	775,300
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	26.80	26.60	42,900
96.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	96.00	95.00	95.00	95.00	1,600
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		142.00	140.00	140.00	139.00	50,000
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.00	13.70	13.85	13.95	89,300
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		1.00	0.90	0.91	0.95	12,200
4.90	3.80	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.17	3.80	3.81	4.14	3,500
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	3.98	4.00	3.96	37,400
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.56	4.72	4.91	5.12	76,700
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.20	25.00	25.10	25.00	6,000
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.80	3.48	3.50	3.80	12,600
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		18.80	18.00	18.35	17.65	700
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.70	14.70	14.70	14.50	500
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.26	0.24	165,800
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.05	3.50	3.61	3.88	1,278,400
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		38.60	38.15	38.45	38.60	9,700
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		26.40	26.30	26.35	26.45	1,600
1.46	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.45	1.44	1.44	1.44	14,800
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.20	8.20	8.20	8.28	400
ENERGY & PETROLEUM									
5.06	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		5.06	4.89	4.98	4.89	1,579,000
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.38	1.39	1.39	181,900
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		25.50	25.50	25.50	25.15	2,100
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.10	7.10	7.10	7.10	600
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.30	8.02	8.08	8.22	14,500
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.81	2.90	2.73	21,200
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		2.55	2.48	2.51	2.50	64,700
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.00	8.50	8.56	8.60	5,800
12.30	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.30	11.30	11.30	11.30	200
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	17.20	16.50	17.05	16.85	42,400
0.45	0.36	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.37	0.39	0.40	46,600
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		2.20	2.05	2.09	2.20	4,300
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.32	1.20	1.24	1.29	7,000
INVESTMENT SERVICES									
10.20	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	10.20	9.50	9.92	9.48	4,900

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		66.00	66.00	66.00	62.00	5,000
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	470.00	465.00	466.00	467.00	1,900
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.70	11.50	11.55	11.85	10,000
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		178.50	175.00	178.00	175.75	77,500
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323		1.35	1.30	1.31	1.32	20,800
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{sdms}	KE0000000031					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	\$				0.27	-
33.50	26.10	Unga Group Ltd Ord 5.00	KE0000000497					33.15	-
TELECOMMUNICATION									
45.25	37.80	Safaricom Plc Ord 0.05	KE1000001402	xd	45.00	44.00	44.45	44.60	8,272,700
REAL ESTATE INVESTMENT TRUST									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	6.60	6.96	7.04	2,800
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1877i	1877i	1877i	1890.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Up 0.18 points to close at 187.40

NSE 20-SHARE INDEX - (1966 = 100)

Up 6.68 points to close at 2038.77

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Up 20.52 points to close at 4092.00

Market Capitalization in Kes. Billion

Today	Previous
2,920.467	2,917.775

Number of Shares Traded

Today	Previous
21,727,200	11,037,700

Equity Turnover in Kes.

Today	Previous
662,253.468	396,438.276

Total Deals (Equity)

Today	Previous
1,428	1,327

I-REIT Turnover in Kes.

Today	Previous
19,480	249,024

I-REIT in Units - Total Deals

Today	Previous
8	9

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 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;KE4000001740; 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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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), 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), \$ = Suspended, xc = Ex coupon, cs=cum split, xs=ex split