



DAILY PRICE LIST
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August 27, 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					13.00	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 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		19.00	18.50	18.65	19.00	1,800
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	xd				133.50	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		35.00	35.00	35.00	35.00	2,300
BANKING									
11.15	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.15	10.95	11.00	10.95	647,300
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		65.50	65.00	65.25	65.50	13,300
54.50	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		54.50	53.50	54.25	54.00	2,936,700
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		4.02	3.76	3.99	3.79	352,000
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		23.00	22.90	23.00	22.95	14,400
50.75	40.00	ICB Group Plc Ord 1.00	KE0000000315		48.80	48.25	48.55	48.30	714,400
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		26.90	26.25	26.45	26.80	69,000
96.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.00	95.00	95.00	95.00	4,200
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		142.00	139.00	140.00	140.00	62,900
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.00	13.75	13.80	13.85	269,200
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		1.00	0.95	0.98	0.91	400
4.90	3.80	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		4.19	4.19	4.19	3.81	200
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	4.00	15,000
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		5.38	4.90	5.28	4.91	74,400
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.30	25.00	25.15	25.10	3,700
3.85	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.85	3.49	3.67	3.50	200
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		18.00	17.75	17.95	18.35	1,300
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.70	-
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.26	0.26	13,100
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		3.61	3.54	3.57	3.61	1,633,400
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		38.15	37.95	38.00	38.45	32,400
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		26.30	26.30	26.30	26.35	19,900
1.46	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.46	1.40	1.45	1.44	16,200
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.20	-
ENERGY & PETROLEUM									
5.06	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.96	4.85	4.92	4.98	936,600
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.38	1.39	1.39	337,400
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		26.00	25.50	26.00	25.50	9,800
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.12	7.00	7.06	7.10	2,400
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.20	8.02	8.12	8.08	16,300
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.90	2.65	2.75	2.90	56,600
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	2.47	2.48	2.51	118,700
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.00	8.50	8.58	8.56	900
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	17.15	17.00	17.05	17.05	167,100
0.45	0.36	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.41	0.39	0.40	0.39	23,000
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		2.10	2.10	2.10	2.09	3,200
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.32	1.32	1.32	1.24	100
INVESTMENT SERVICES									
10.20	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	10.10	9.50	9.94	9.92	18,800

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	67.00	66.25	66.75	66.00	300
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	466.00	466.00	466.00	466.00	3,600
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.85	11.40	11.50	11.55	47,400
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		179.00	178.50	178.50	178.00	55,300
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323		1.35	1.30	1.31	1.31	61,700
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	s				0.27	-
33.50	26.10	Unga Group Ltd Ord 5.00	KE0000000047					33.15	-
TELECOMMUNICATION									
45.25	37.80	Safaricom Plc Ord 0.05	KE1000001402	xd	44.90	43.65	44.35	44.45	1,947,700
REAL ESTATE INVESTMENT TRUST									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000000366		7.00	6.50	6.78	6.96	9,200
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1885i	1885i	1885i	1890.00	-

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

Down 0.20 points to close at 187.20

NSE 20-SHARE INDEX - (1966 = 100)

Down 4.46 points to close at 2034.30

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

Up 1.06 points to close at 4093.06

Market Capitalization in Kes. Billion

Today	Previous
2,917.370	2,920.467

Number of Shares Traded

Today	Previous
10,704,600	21,727,200

Equity Turnover in Kes.

Today	Previous
334,306,244	662,253,468

Total Deals (Equity)

Today	Previous
1,371	1,428

I-REIT Turnover in Kes.

Today	Previous
62,296	19,480

I-REIT in Units - Total Deals

Today	Previous
14	8

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

1: 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) , 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) , \$ = Suspended, xc = Ex coupon, ca=cum split ,xa=ex split