



DAILY PRICE LIST
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August 30, 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		14.00	13.80	14.00	13.00	9,400
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	89.50	83.00	88.50	82.00	600
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	19.00	19.85	18.65	1,100
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	137.00	137.00	137.00	133.50	1,000
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					35.00	-
BANKING									
11.15	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.10	10.95	11.00	11.00	227,400
40.00	26.00	BK Group Plc Ord 0.80	KE50000008986		40.00	40.00	40.00	38.55	500
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.50	65.00	65.50	65.25	6,300
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		55.00	53.50	54.00	54.25	1,547,900
4.10	3.40	HF Group Plc Ord 5.00	KE00000000240		4.02	3.76	3.86	3.99	32,100
46.95	20.50	T&M Group Plc Ord 1.00	KE00000000125		23.00	22.90	23.00	23.00	238,200
50.75	40.00	KCB Group Plc Ord 1.00	KE00000000315		49.00	48.25	48.65	48.55	63,800
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE00000000398	S				4.12	-
28.00	24.25	NCBA Group Plc Ord 5.00	KE00000000406	cd	28.00	26.90	27.60	26.45	155,500
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	99.00	94.00	95.25	95.00	500
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		142.00	139.50	140.00	140.00	12,200
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.90	13.70	13.75	13.80	144,100
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	KE00000000588		0.99	0.91	0.95	0.98	8,400
4.90	3.80	Express Kenya Plc Ord 5.00 AKMS	KE00000000224		4.60	4.60	4.60	4.19	1,200
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE00000000307	S				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.02	4.00	4.00	3.99	22,700
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE50000000090		5.44	5.00	5.22	5.28	212,600
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		25.20	25.00	25.10	25.15	7,500
4.00	3.01	Sameer Africa Plc Ord 5.00	KE00000000232		4.00	3.85	3.88	3.67	600
20.00	15.00	Standard Group Plc Ord 5.00	KE00000000495		19.70	18.00	18.65	17.95	800
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.50	14.70	15.00	14.70	34,400
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.25	0.25	0.26	17,400
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		3.90	3.50	3.57	3.57	2,573,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		38.00	37.50	37.50	38.00	1,296,800
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		28.50	28.25	28.50	26.30	10,600
1.58	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.58	1.45	1.52	1.45	46,200
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.52	7.50	7.50	8.20	2,600
ENERGY & PETROLEUM									
5.06	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		4.95	4.50	4.68	4.92	109,100
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.41	1.36	1.39	1.39	231,900
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	KE00000000463		26.00	25.50	25.55	26.00	5,400
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	7.06	300
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.30	8.02	8.28	8.12	44,600
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.75	2.84	2.75	237,900
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	375.00	375.00	375.00	360.00	3,000
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.48	2.45	2.48	2.48	75,200
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.02	8.50	8.84	8.58	9,200
12.30	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.00	10.25	10.45	11.30	1,400
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	17.00	16.50	16.70	17.05	77,400
0.45	0.36	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.36	0.36	0.40	669,800
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	2.00	2.14	2.10	1,000
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.32	1.30	1.31	1.32	2,300
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	10.90	9.50	10.10	9.94	2,300

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	67.00	66.25	66.50	66.75	1,300
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	466.00	466.00	466.00	466.00	4,000
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.50	11.50	11.60	11.50	8,200
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000016		179.00	178.00	178.50	178.50	2,100
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{Sales}	KE40000001323		1.35	1.35	1.35	1.31	1,200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{LMS}	KE00000000331		-	-	-	10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s	-	-	-	0.27	-
33.50	26.10	Unga Group Ltd Ord 5.00	KE00000000497		33.00	33.00	33.00	33.15	200
TELECOMMUNICATION									
45.25	37.80	Safaricom Plc Ord 0.05	KEI0000001402	xd	44.30	43.60	43.70	44.35	614,400
REAL ESTATE INVESTMENT TRUST									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.00	6.30	6.70	6.78	9,400
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1907 <i>i</i>	1907 <i>i</i>	1907 <i>i</i>	1890.00	-
NSE MARKET INDEX									
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.49 points to close at 185.71									
NSE 20-SHARE INDEX - (1966 = 100) Down 2.28 points to close at 2032.02									
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 15.30 points to close at 4077.76									

CORPORATE ACTIONS:

Jubilee Holdings Ltd:KE00000000273; announced an Interim Dividend of Kes.1.00 on 30-Aug-2021; Books Closure 10-Sep-2021; Payment 11-Oct-2021.

NCBA Group Plc:KE00000000406; announced an Interim Dividend of Kes.0.75 on 30-Aug-2021; Books Closure 28-Sep-2021; Payment 12-Oct-2021.

B.O.C Kenya Plc:KE00000000042; announced an Interim Dividend of Kes.1.50 on 26-Aug-2021; Books Closure 24-Sep-2021; Payment 18-Oct-2021.

Stanbic Holdings Plc:KE00000000091; 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:KE00000000265; announced a Final Dividend of Kes.0.33 on 27-Jul-2021; Books Closure (Subject to Approval); Payment (Subject to Approval).

BAT Kenya Plc:KE00000000075; 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:KE40000001760; 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:KE00000000505; 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
2,894.164	2,917.370

Number of Shares Traded	
Today	Previous
8,778,200	10,764,600

Equity Turnover in Kes.	
Today	Previous
198,098.611	334,306.244

Total Deals (Equality)	
Today	Previous
1,202	1,371

I-REIT Turnover in Kes.	
Today	Previous
63.026	62.296

I-REIT in Units - Total Deals	
Today	Previous
16	14

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-