



DAILY PRICE LIST  
The Exchange is Worldwide Road  
P.O. BOX 4161, NAIROBI. TEL: 3318000 FAX: 334300  
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

August 31, 2021

| HIGH                      | LOW      | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|---------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 15.00                     | 10.00    | Eaagads Ltd Ord 1.25 <small>AKMS</small>                    | KE0000000208  |                | 14.00  | 14.00  | 14.00  | 14.00          | 1,100     |
| 415.00                    | 360.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                | 410.00 | 410.00 | 410.00 | 415.00         | 100       |
| 101.00                    | 80.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>        | KE40000001760 | xd             |        |        |        | 88.50          | -         |
| 340.00                    | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>        | KE0000000356  |                | 320.00 | 320.00 | 320.00 | 300.00         | 100       |
| 20.00                     | 16.75    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 19.00  | 18.65  | 18.70  | 19.85          | 1,300     |
| 154.75                    | 130.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>       | KE0000000505  | xd             |        |        |        | 137.00         | -         |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |           |
| 36.00                     | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 33.50  | 33.50  | 33.50  | 35.00          | 2,900     |
| BANKING                   |          |                                                             |               |                |        |        |        |                |           |
| 11.15                     | 8.60     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 11.00  | 10.90  | 10.95  | 11.00          | 285,300   |
| 40.00                     | 26.00    | BK Group Plc Ord 0.80                                       | KE50000008986 |                |        |        |        | 40.00          | -         |
| 69.00                     | 57.50    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 66.50  | 65.00  | 65.00  | 65.50          | 16,700    |
| 55.00                     | 39.25    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 54.00  | 52.50  | 53.25  | 54.00          | 5,330,400 |
| 4.10                      | 3.40     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 4.00   | 3.75   | 3.77   | 3.86           | 3,200     |
| 46.95                     | 20.50    | T&M Group Plc Ord 1.00                                      | KE0000000125  |                | 23.30  | 23.10  | 23.25  | 23.00          | 16,800    |
| 50.75                     | 40.00    | NCB Group Plc Ord 1.00                                      | KE0000000315  |                | 48.65  | 47.95  | 48.50  | 48.65          | 2,151,100 |
| 6.50                      | 3.22     | National Bank of Kenya Ltd Ord 5.00                         | KE0000000398  | S              |        |        |        | 4.12           | -         |
| 29.00                     | 24.25    | NCBA Group Plc Ord 5.00                                     | KE0000000406  | cd             | 29.00  | 27.90  | 28.15  | 27.60          | 193,000   |
| 99.00                     | 78.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  | cd             | 92.00  | 91.00  | 91.00  | 95.25          | 5,600     |
| 142.00                    | 127.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 139.75 | 137.75 | 138.25 | 140.00         | 9,300     |
| 14.00                     | 11.90    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE10000001568 |                | 13.80  | 13.50  | 13.65  | 13.75          | 424,900   |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |           |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>      | KE50000005438 | S              |        |        |        | 0.45           | -         |
| 1.10                      | 0.90     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 0.95   | 0.95   | 0.95   | 0.95           | 2,700     |
| 4.90                      | 3.80     | Express Kenya Plc Ord 5.00 <small>AKMS</small>              | KE0000000224  |                |        |        |        | 4.60           | -         |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>AKMS</small>         | 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 <small>AKMS</small>        | KE20000002275 |                | 4.00   | 4.00   | 4.00   | 4.00           | 7,300     |
| 13.80                     | 4.20     | Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small> | KE5000000090  |                | 5.74   | 5.00   | 5.34   | 5.22           | 396,800   |
| 26.25                     | 14.35    | Nation Media Group Plc Ord. 2.50                            | KE00000003180 |                | 25.10  | 25.00  | 25.00  | 25.10          | 59,100    |
| 4.00                      | 3.01     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 3.88   | 3.88   | 3.88   | 3.88           | 1,000     |
| 20.00                     | 15.00    | Standard Group Plc Ord 5.00                                 | KE0000000495  |                |        |        |        | 18.65          | -         |
| 16.25                     | 13.20    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                |        |        |        | 15.00          | -         |
| 0.29                      | 0.22     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.26   | 0.25   | 0.25   | 0.25           | 56,200    |
| 6.24                      | 3.50     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 3.60   | 3.55   | 3.60   | 3.57           | 1,016,100 |
| 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  |                | 37.80  | 37.55  | 37.55  | 37.50          | 482,600   |
| 42.80                     | 19.05    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  |                | 29.50  | 27.80  | 28.05  | 28.50          | 900       |
| 1.58                      | 1.18     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.58   | 1.48   | 1.58   | 1.52           | 14,800    |
| 9.54                      | 7.20     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                |        |        |        | 7.50           | -         |
| ENERGY & PETROLEUM        |          |                                                             |               |                |        |        |        |                |           |
| 5.06                      | 3.90     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547  |                | 4.90   | 4.50   | 4.71   | 4.68           | 93,100    |
| 1.45                      | 1.29     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.41   | 1.38   | 1.40   | 1.39           | 320,800   |
| 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  | 25.75  | 25.55          | 1,000     |
| 7.20                      | 5.44     | Umeme Ltd Ord 0.50                                          | KE20000005815 |                | 7.00   | 7.00   | 7.00   | 7.00           | 400       |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |           |
| 8.78                      | 6.60     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 8.40   | 8.02   | 8.18   | 8.28           | 59,200    |
| 3.50                      | 2.01     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.98   | 2.75   | 2.75   | 2.84           | 93,700    |
| 392.00                    | 276.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  | cd             | 374.00 | 374.00 | 374.00 | 375.00         | 1,000     |
| 2.80                      | 2.28     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 2.51   | 2.45   | 2.48   | 2.48           | 73,000    |
| 10.30                     | 6.60     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 9.00   | 8.90   | 8.96   | 8.84           | 6,300     |
| 12.30                     | 9.00     | Sanlam Kenya Plc Ord 5.00                                   | KE00000000414 |                | 10.50  | 10.50  | 10.50  | 10.45          | 2,400     |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |           |
| 18.00                     | 14.05    | Centum Investment Co Plc Ord 0.50                           | KE0000000265  | cd             | 17.10  | 16.35  | 16.80  | 16.70          | 37,300    |
| 0.45                      | 0.36     | Home Afrika Ltd Ord 1.00 <small>AKMS</small>                | KE20000007258 |                | 0.39   | 0.36   | 0.36   | 0.36           | 426,300   |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 2.24                      | 1.63     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166  |                | 2.20   | 2.01   | 2.20   | 2.14           | 5,100     |
| 1.66                      | 1.08     | Trans-Century Plc Ord 0.50 <small>AKMS</small>              | KE20000002184 |                | 1.27   | 1.27   | 1.27   | 1.31           | 76,000    |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |           |
| 10.90                     | 8.00     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 10.40  | 10.00  | 10.15  | 10.10          | 5,000     |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                     |         |                                                          |               |    |        |        |        |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------------------|---------------|----|--------|--------|--------|---------|-----------|
| 75.00                                                                                                                                                                                                                                                                                                                      | 61.25   | B.O.C Kenya Plc Ord 5.00                                 | KE0000000042  | cd | 66.50  | 66.25  | 66.50  | 66.50   | 2,100     |
| 485.00                                                                                                                                                                                                                                                                                                                     | 429.00  | British American Tobacco Kenya Plc Ord 10.00             | KE0000000075  | xd | 466.00 | 460.00 | 460.00 | 466.00  | 65,900    |
| 12.90                                                                                                                                                                                                                                                                                                                      | 10.00   | Carbacid Investments Plc Ord 1.00                        | KE0000000117  |    | 11.55  | 11.45  | 11.50  | 11.60   | 15,400    |
| 194.00                                                                                                                                                                                                                                                                                                                     | 168.75  | East African Breweries Ltd Ord 2.00                      | KE0000000216  |    | 178.50 | 175.25 | 175.75 | 178.50  | 287,900   |
| 1.45                                                                                                                                                                                                                                                                                                                       | 1.19    | Flame Tree Group Holdings Ltd Ord 0.825 <sub>Kenya</sub> | KE40000001323 |    | 1.35   | 1.34   | 1.35   | 1.35    | 4,700     |
| 14.00                                                                                                                                                                                                                                                                                                                      | 10.40   | Kenya Orchards Ltd Ord 5.00 <sub>Kenya</sub>             | 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 |    | 33.00  | 33.00  | 33.00  | 33.00   | 100       |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                          |         |                                                          |               |    |        |        |        |         |           |
| 45.25                                                                                                                                                                                                                                                                                                                      | 37.80   | Safaricom Plc Ord 0.05                                   | KE10000001402 | xd | 44.00  | 42.05  | 42.60  | 43.70   | 6,505,200 |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                               |         |                                                          |               |    |        |        |        |         |           |
| 7.34                                                                                                                                                                                                                                                                                                                       | 5.90    | ILAM FAHARI I-REIT Ord.20.00                             | KE50000003656 |    | 7.00   | 6.50   | 6.54   | 6.70    | 2,800     |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                      |         |                                                          |               |    |        |        |        |         |           |
| 2100.00                                                                                                                                                                                                                                                                                                                    | 1235.00 | ABSA New Gold ETF                                        | KE50000007095 |    | 1904i  | 1904i  | 1904i  | 1890.00 | -         |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 3.38 points to close at 182.33</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Down 11.25 points to close at 2020.77</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 58.99 points to close at 4018.77</div></div> |         |                                                          |               |    |        |        |        |         |           |

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.

Kaphorua 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:KE10000001402; announced a Final dividend of Kes.0.92 on 13-May-2021; Books Closure 30-Jul-2021; Payment 31-Aug-2021.

| Market Capitalization in Kes. Billion |           |
|---------------------------------------|-----------|
| Today                                 | Previous  |
| 2,841.403                             | 2,894.164 |

| Number of Shares Traded |           |
|-------------------------|-----------|
| Today                   | Previous  |
| 18,561,200              | 8,778,200 |

| Equity Turnover in Kes. |             |
|-------------------------|-------------|
| Today                   | Previous    |
| 793,111,438             | 198,098,611 |

| Total Deals (Equity) |          |
|----------------------|----------|
| Today                | Previous |
| 1,424                | 1,202    |

| I-REIT Turnover in Kes. |          |
|-------------------------|----------|
| Today                   | Previous |
| 18,300                  | 63,026   |

| I-REIT in Units - Total Deals |          |
|-------------------------------|----------|
| Today                         | Previous |
| 4                             | 16       |

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

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

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

DISCLAIMER: utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

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), xdf = 'ex dividend + in specie'

cb = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all from bonus & cum dividend , xa = ex all from bonus & ex dividend, s = Suspended, xc = Ex coupon, carcum split , xares split