



DAILY PRICE LIST
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December 2, 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		13.95	13.95	13.95	12.80	100
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760					82.00	
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					300.00	
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		19.00	19.00	19.00	19.00	14,800
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		130.00	129.00	129.25	129.00	1,000
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		31.95	31.95	31.95	35.50	300
BANKING									
11.40	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.25	10.60	10.80	10.90	213,700
40.00	26.00	BK Group Plc Ord 0.80	KE50000008986		27.00	27.00	27.00	26.60	100
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		55.75	55.00	55.50	54.75	1,400
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	47.00	47.35	48.25	344,100
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.23	4.10	4.17	4.20	12,200
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.70	20.75	20.90	28,700
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	cd	42.95	39.10	41.10	42.25	1,939,600
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.60	23.15	24.25	24.60	33,800
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		94.00	90.50	90.75	91.75	4,100
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	129.00	128.25	129.00	129.00	27,500
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.00	11.50	11.80	12.05	213,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	\$				0.45	
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.92	0.94	0.92	16,400
4.90	3.16	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.80	3.80	3.80	3.80	4,500
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					4.66	
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	\$				3.83	
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		3.64	3.64	3.64	3.90	2,800
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE50000000990		6.56	5.52	5.98	5.98	297,800
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		18.15	17.85	17.95	18.80	4,500
4.00	2.60	Sameer Africa Plc Ord 5.00	KE00000000232		2.89	2.89	2.89	2.74	100
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455		13.65	13.50	13.50	13.55	1,200
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.40	15.40	15.40	15.40	50,100
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.23	0.24	0.23	6,800
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.20	4.02	4.07	4.02	15,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	\$				5.55	
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		35.60	35.30	35.45	35.50	17,400
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141					30.50	
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.30	1.20	1.24	1.24	15,500
9.54	7.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.02	7.00	7.00	7.04	22,100
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	4.40	3.98	4.04	4.42	2,528,700
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.77	1.74	1.75	1.75	636,600
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		24.25	24.00	24.05	23.75	3,600
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.90	6.90	6.90	1,800
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.00	7.14	7.20	13,100
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.24	2.00	2.08	2.19	220,400
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					340.00	
2.80	2.24	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.39	2.33	2.37	2.33	19,500
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.56	6.50	6.52	6.74	300
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.50	
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	15.50	14.50	14.80	15.05	42,200
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.40	0.40	0.39	4,900
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		1.99	1.99	1.99	1.99	100
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184					1.26	
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.00	8.50	8.68	8.66	20,600

MANUFACTURING & ALLIED								
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	70.00	70.00	70.00	70.00	3,000
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	430.00	427.00	428.50	430.00	200
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	11.50	11.00	11.15	11.00	5,300
194.00	150.00	East African Breweries Plc Ord 2.00	KE0000000026	151.50	149.00	149.75	152.00	230,600
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE40000001323	1.30	1.28	1.28	1.28	17,100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{sdms}	KE00000000331				10.40	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372				0.27	
33.50	26.10	Unga Group Ltd Ord 5.00	KE00000000497				27.55	
TELECOMMUNICATION								
45.25	36.05	Safaricom Plc Ord 0.05	KE1000001402	38.45	37.50	37.90	37.90	9,865,300
REAL ESTATE INVESTMENT TRUST								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000000366	6.70	6.70	6.70	6.54	500
EXCHANGE TRADED FUNDS								
1930.00	1780.00	ABSA New Gold ETF	KE50000007095	1900i	1900i	1900i	1875.00	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.96 points to close at 162.24 NSE 20-SHARE INDEX - (1966 = 100) Down 22.05 points to close at 1844.03 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 36.21 points to close at 3569.30								

CORPORATE ACTIONS:

Nairobi Securities Exchange Plc;KE30000009674; announced a Special Dividend of Kes.0.50 on 26-Nov-2021; Books Closure 17-Dec-2021; Payment 31-Dec-2021.

KCB Group Plc;KE00000000315; announced an Interim Dividend of Kes.1.00 on 19-Nov-2021; Books Closure 09-Dec-2021; Payment 14-Jan-2022.

Standard Chartered Bank Kenya Ltd;KE00000000448; announced an Interim Dividend of Kes.5.00 on 16-Nov-2021; Books Closure 07-Dec-2021; Payment 29-Dec-2021.

Carbacid Investments Plc;KE00000000117; announced a Special Dividend of Kes.0.90 on 02-Nov-2021; Books Closure 26-Nov-2021; Payment 17-Dec-2021.

Carbacid Investments Plc;KE00000000117; announced a Final Dividend of Kes.0.70 on 02-Nov-2021; Books Closure 26-Nov-2021; Payment 17-Dec-2021.

KenGen Co. Plc;KE00000000547; announced a First & Final Dividend of Kes.0.30 on 01-Nov-2021; Books Closure 16-Dec-2021; Payment 10-Feb-2022.

Centum Investment Co Plc;KE00000000265; announced a Final Dividend of Kes.0.33 on 27-Jul-2021; Books Closure 08-Oct-2021; Payment (Subject to Approval).

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