



DAILY PRICE LIST
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December 20, 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		12.85	12.85	12.85	13.60	100
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					90.00	
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		305.00	305.00	305.00	300.00	100
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430					20.30	
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		138.50	138.50	138.50	126.00	600
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					34.00	
BANKING									
11.40	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.40	11.00	11.10	11.20	48,700
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986		27.50	26.40	26.65	26.40	132,300
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.00	57.00	57.25	57.00	4,000
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.75	48.65	48.75	48.65	1,760,800
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.74	3.96	3.74	33,900
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		20.95	20.90	20.95	20.80	28,600
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	45.00	44.25	44.50	44.10	170,100
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.10	25.00	25.00	25.05	66,200
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		94.00	94.00	94.00	92.50	500
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	128.25	126.50	127.50	126.50	7,100
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.50	12.10	12.20	12.30	124,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	0.95	1.01	1.02	1,400
4.90	3.16	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.15	
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	4.00	4.00	4.00	2,700
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE50000000990		6.48	5.88	6.34	6.48	62,300
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		19.95	18.40	18.95	18.50	1,500
4.00	2.50	Sameer Africa Plc Ord 5.00	KE00000000332		2.80	2.69	2.77	2.80	700
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455		14.95	14.95	14.95	14.50	100
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					15.40	
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.23	0.23	0.23	0.23	65,700
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.00	4.00	4.00	3.91	1,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		35.50	34.00	34.65	35.05	56,100
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		30.50	30.50	30.50	31.50	100
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE00000000174		1.30	1.20	1.21	1.28	3,300
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.06	
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.39	4.15	4.27	4.13	28,700
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.73	1.68	1.70	1.73	403,800
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	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.50	23.50	23.50	23.20	1,600
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.90	6.90	6.90	14,000
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	7.00	7.06	7.10	800
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.06	2.11	2.14	34,700
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					329.75	
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.35	2.25	2.32	2.22	60,500
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.24	
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.55	11.50	11.55	11.50	26,800
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	14.50	14.30	14.40	14.45	15,900
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.37	0.40	0.39	41,700
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		2.00	2.00	2.00	1.98	200
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.30	1.30	1.30	1.30	100
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.50	8.40	8.46	8.50	28,300

MANUFACTURING & ALLIED								
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				72.00	
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	440.00	435.00	435.00	435.00	67,500
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	10.90	10.80	10.80	10.80	14,800
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000026	155.00	150.50	151.00	148.25	163,200
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{scrips}	KE40000001323	1.35	1.35	1.35	1.35	100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{scrips}	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				27.65	
TELECOMMUNICATION								
45.25	36.00	Safaricom Plc Ord 0.05	KE10000001402	38.50	37.75	38.00	37.95	9,517,100
REAL ESTATE INVESTMENT TRUST								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.80	6.60	6.66	6.62	4,500
EXCHANGE TRADED FUNDS								
1930.00	1780.00	ABSA New Gold ETF	KE50000007095	1880.00	1880.00	1880.00	1875.00	5,200
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.45 points to close at 164.09 NSE 20-SHARE INDEX - (1966 = 100) Up 11.29 points to close at 1865.84 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 12.53 points to close at 3637.61								

CORPORATE ACTIONS:

Nairobi Securities Exchange Plc;KE3K000009674; 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).