



**DAILY PRICE LIST**  
The Exchange is Workday  
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December 29, 2021

| HIGH                      | LOW      | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME  |
|---------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|---------|
| 15.00                     | 10.00    | Eagads Ltd Ord 1.25 <small>4045</small>                     | KE0000000208  |                |        |        |        | 13.50          |         |
| 415.00                    | 360.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                |        |        |        | 385.00         |         |
| 101.00                    | 80.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>4245</small>    | KE4000001760  |                | 97.75  | 95.00  | 95.50  | 89.00          | 600     |
| 350.00                    | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>4045</small>        | KE0000000356  |                |        |        |        | 320.00         |         |
| 22.60                     | 16.75    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 20.75  | 20.75  | 20.75  | 21.90          | 2,000   |
| 154.75                    | 126.00   | Williamson Tea Kenya Plc Ord 5.00 <small>4045</small>       | KE0000000505  |                |        |        |        | 130.00         |         |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |         |
| 36.00                     | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 31.00  | 31.00  | 31.00  | 33.95          | 100     |
| BANKING                   |          |                                                             |               |                |        |        |        |                |         |
| 11.75                     | 8.60     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 12.00  | 11.50  | 11.80  | 11.60          | 456,200 |
| 40.00                     | 24.30    | BK Group Plc Ord 0.80                                       | KE5000000986  |                | 28.50  | 28.50  | 28.50  | 28.95          | 300     |
| 69.00                     | 55.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 60.00  | 60.00  | 60.00  | 60.00          | 2,000   |
| 55.00                     | 39.25    | Equity Group Holdings Plc Ord 0.50                          | KE0000000954  |                | 50.00  | 49.50  | 50.00  | 49.60          | 225,600 |
| 5.20                      | 3.40     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.99   | 3.85   | 3.88   | 3.91           | 71,800  |
| 46.95                     | 20.25    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 21.50  | 21.30  | 21.40  | 21.50          | 4,900   |
| 50.75                     | 40.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  | xd             | 45.20  | 44.75  | 45.00  | 44.95          | 599,500 |
| 29.00                     | 23.00    | NCBA Group Plc Ord 5.00                                     | KE0000000406  |                | 25.50  | 25.00  | 25.30  | 25.45          | 12,100  |
| 99.00                     | 78.00    | Stanbic Holdings Plc Ord 5.00                               | KE0000000091  |                |        |        |        | 86.75          |         |
| 142.00                    | 123.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  | xd             | 128.25 | 128.00 | 128.00 | 128.00         | 33,300  |
| 14.00                     | 11.50    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  |                | 13.10  | 12.70  | 12.90  | 12.70          | 143,700 |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |         |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>4045</small>      | KE5000000548  | S              |        |        |        | 0.45           |         |
| 1.27                      | 0.80     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 0.98   | 0.98   | 0.98   | 0.95           | 1,500   |
| 4.90                      | 3.16     | Express Kenya Plc Ord 5.00 <small>4045</small>              | KE0000000224  |                | 4.10   | 4.10   | 4.10   | 4.04           | 1,800   |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>4045</small>         | KE7000001433  |                |        |        |        | 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>4045</small>        | KE2000000275  |                | 4.00   | 3.96   | 4.00   | 4.00           | 31,700  |
| 13.80                     | 4.01     | Nairobi Business Ventures Ltd Ord. 0.50 <small>4045</small> | KE5000000090  |                | 5.58   | 5.06   | 5.56   | 5.08           | 11,200  |
| 26.50                     | 14.35    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 19.90  | 18.25  | 18.35  | 18.15          | 6,300   |
| 4.00                      | 2.50     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 2.78   | 2.77   | 2.78   | 2.68           | 900     |
| 20.00                     | 13.55    | Standard Group Plc Ord 5.00                                 | KE0000000455  |                |        |        |        | 13.55          |         |
| 17.00                     | 13.20    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 15.25  | 15.25  | 15.25  | 15.00          | 5,700   |
| 0.29                      | 0.20     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.24   | 0.23   | 0.23   | 0.23           | 250,500 |
| 6.24                      | 3.50     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 4.20   | 4.00   | 4.00   | 4.11           | 20,500  |
| CONSTRUCTION & ALLIED     |          |                                                             |               |                |        |        |        |                |         |
| 8.35                      | 2.40     | ARM Cement Plc Ord 1.00                                     | KE0000000034  | S              |        |        |        | 5.55           |         |
| 41.85                     | 33.00    | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059  |                | 37.60  | 37.00  | 37.15  | 36.05          | 4,800   |
| 42.80                     | 19.05    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  |                |        |        |        | 31.95          |         |
| 1.62                      | 1.17     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.29   | 1.20   | 1.20   | 1.21           | 50,100  |
| 9.54                      | 6.00     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                |        |        |        | 6.06           |         |
| ENERGY & PETROLEUM        |          |                                                             |               |                |        |        |        |                |         |
| 5.10                      | 3.90     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547  | xd             | 4.29   | 4.15   | 4.19   | 4.15           | 74,500  |
| 1.99                      | 1.29     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.77   | 1.71   | 1.74   | 1.73           | 306,500 |
| 5.50                      | 4.50     | Kenya Power & Lighting Plc 4% Pref 20.00                    | KE4000001877  |                |        |        |        | 4.53           |         |
| 6.00                      | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                    | KE4000002982  |                |        |        |        | 6.00           |         |
| 27.50                     | 23.15    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463  |                | 25.75  | 25.70  | 25.70  | 25.20          | 1,600   |
| 7.20                      | 5.44     | Umeme Ltd Ord 0.50                                          | KE2000000515  |                | 6.80   | 6.50   | 6.74   | 7.00           | 500     |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |         |
| 8.78                      | 6.50     | Britam Holdings Plc Ord 0.10                                | KE2000000212  |                | 7.74   | 7.46   | 7.68   | 7.48           | 11,100  |
| 3.50                      | 1.94     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.30   | 2.11   | 2.18   | 2.20           | 66,000  |
| 392.00                    | 276.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  |                |        |        |        | 316.75         |         |
| 2.80                      | 2.10     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 2.35   | 2.24   | 2.29   | 2.25           | 37,200  |
| 10.30                     | 6.50     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 7.46   | 7.20   | 7.40   | 7.18           | 4,400   |
| 12.85                     | 9.00     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                |        |        |        | 11.55          |         |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |         |
| 18.00                     | 14.00    | Centum Investment Co Plc Ord 0.50                           | KE0000000265  |                | 14.50  | 14.10  | 14.20  | 14.20          | 252,800 |
| 0.45                      | 0.34     | Home Afrika Ltd Ord 1.00 <small>4045</small>                | KE20000007258 |                | 0.40   | 0.36   | 0.37   | 0.39           | 50,000  |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>4045</small>         | KE40000001216 |                |        |        |        | 1,500.00       |         |
| 2.24                      | 1.63     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166  |                | 1.99   | 1.95   | 1.97   | 1.81           | 2,100   |
| 1.66                      | 1.08     | Trans-Century Plc Ord 0.50 <small>4045</small>              | KE20000002184 |                | 1.30   | 1.15   | 1.17   | 1.19           | 10,800  |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |         |
| 10.90                     | 8.00     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 | xd             | 8.30   | 8.24   | 8.30   | 8.38           | 110,500 |

**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

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**ed = cum dividend/Special dividend (with dividend), nd = ex dividend (without dividend), xB = 'ex dividend in specie'**

**cd = cum bonus, xb = ex bonus, gr = cum rights, nr = ex rights**

**acm = all cum bonus & cum dividend, wacm = all ex bonus & ex dividend, xs = Suspended, xpc = Ex coupon, excum sold, wxcum sold**