



DAILY PRICE LIST
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February 2, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.85	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					365.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		78.00	78.00	78.00	78.00	300
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.00	16.50	16.65	17.00	2,500
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		136.75	134.00	136.25	135.75	1,200
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd				22.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.38	8.90	8.90	9.04	2,500,600
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896					18.50	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					70.00	-
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.30	37.00	37.25	37.20	5,804,300
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.90	3.70	3.74	3.74	41,200
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125					46.30	-
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		36.95	35.60	35.70	35.75	3,247,700
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE0000000406		25.45	24.75	24.90	24.75	23,200
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		79.00	79.00	79.00	80.00	360,000
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.50	137.00	137.25	139.00	42,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.80	12.00	12.55	12.50	43,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE5000000548	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.11	1.11	1.11	1.03	500
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.98	3.70	3.90	3.70	1,400
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	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.71	4.70	4.70	4.69	1,400
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.68	5.10	5.44	5.66	38,200
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		15.00	14.45	14.70	14.55	14,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE00000000232		2.90	2.90	2.90	2.99	100
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000495		20.50	18.50	19.00	20.50	1,200
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		16.50	15.50	16.00	15.65	2,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.30	0.28	0.29	0.29	13,800
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE00000000562		6.30	6.20	6.30	6.30	13,400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE00000000599		45.00	41.15	42.05	41.95	10,500
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		40.00	38.00	38.45	40.00	1,400
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE00000000174		1.43	1.39	1.41	1.39	14,000
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					10.20	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	5.30	5.00	5.10	5.14	199,000
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.60	1.50	1.54	1.61	423,400
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
33.00	21.00	Total Kenya Ltd Ord 5.00	KE00000000463					23.60	-
8.70	5.00	Umeme Ltd Ord 0.50	KE200000005815		6.70	6.70	6.70	6.96	3,100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000000192		7.56	7.46	7.50	7.50	137,300
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000000217		2.15	2.03	2.10	2.10	180,000
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					279.75	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.50	2.47	2.50	2.46	174,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE200000002168		7.50	7.42	7.48	7.50	12,800
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.05	11.70	11.75	12.60	500
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		17.00	16.50	16.90	16.90	18,200
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.37	0.39	0.36	20,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.40	2.40	2.40	2.20	500
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE200000002184					1.34	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.66	8.42	8.44	8.40	1,300

MANUFACTURING & ALLIED																																								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				58.00	-																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	415.00	415.00	415.00	408.50	500																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	11.95	11.75	11.75	11.75	42,300																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	155.00	152.25	154.75	152.25	13,800																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{Safms}	KE4000001323	1.35	1.35	1.35	1.28	200																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{KOSAS}	KE0000000031				10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$			0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497	32.00	32.00	32.00	31.15	300																																
TELECOMMUNICATION																																								
37.00	20.10	Safaricom Plc Ord 0.05	KE1000001402	35.80	35.05	35.55	35.15	10,443,600																																
REAL ESTATE INVESTMENT TRUST																																								
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656	6.50	6.02	6.10	6.20	24,000																																
EXCHANGE TRADED FUNDS																																								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1942i	1942i	1942i	1975.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.06 points to close at 154.84 NSE 20-SHARE INDEX - (1966 = 100) Down 0.58 points to close at 1874.37 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 17.84 points to close at 3429.89				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,378.856</td><td>2,362.459</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>23,852,400</td><td>18,035,900</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>769,798,076</td><td>532,879,434</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,058</td><td>957</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>146,520</td><td>77,594</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td>9</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,378.856	2,362.459	Today	Previous	23,852,400	18,035,900	Today	Previous	769,798,076	532,879,434	Today	Previous	1,058	957	Today	Previous	146,520	77,594	Today	Previous	10	9	Today	Previous	-	-	Today	Previous	-	-
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1: 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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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 (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , \$ = Suspended, xc = Ex coupon, cs=cum split ,xs=ex split