



DAILY PRICE LIST
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February 3, 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		370.00	370.00	370.00	365.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760					78.00	-
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		17.85	16.50	17.30	16.65	3,700
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		137.00	136.25	136.75	136.25	5,100
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		9.34	9.00	9.18	8.90	38,700
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		19.00	19.00	19.00	18.50	270,800
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000001260		72.00	68.00	70.00	70.00	6,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE00000009554		37.25	36.80	37.20	37.25	546,000
7.90	2.86	HF Group Plc Ord 5.00	KE00000000240		3.97	3.60	3.89	3.74	125,100
126.00	42.50	T&M Holdings Plc Ord 1.00	KE00000000125		45.00	44.05	44.55	46.30	1,200
55.50	30.00	NCB Group Plc Ord 1.00	KE00000000315		36.50	36.00	36.40	35.70	5,015,000
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE00000000398	s				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE00000000406		25.50	24.90	25.00	24.90	22,200
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE00000000091		79.00	79.00	79.00	79.00	2,600
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		140.00	137.00	137.75	137.25	18,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.80	11.80	12.00	12.55	193,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.10	1.04	1.09	1.11	5,700
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE00000000224		3.88	3.70	3.83	3.90	400
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.70	4.60	4.68	4.70	4,800
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE50000000090		5.70	4.90	5.66	5.44	143,500
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000380		14.70	14.00	14.05	14.70	121,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE00000000232					2.90	-
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000495					19.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		16.50	16.50	16.50	16.00	7,600
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.29	0.27	0.28	0.29	91,300
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE00000000562		6.28	6.04	6.24	6.30	19,400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE00000000059		42.00	41.00	41.30	42.05	16,700
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		40.00	40.00	40.00	38.45	1,300
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE00000000174		1.50	1.39	1.40	1.41	53,000
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		11.00	10.20	10.30	10.20	4,800
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	5.12	4.98	5.04	5.10	170,800
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.62	1.48	1.50	1.54	1,477,300
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		23.30	23.30	23.30	23.60	1,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.70	6.70	6.70	6.70	3,100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.56	7.50	7.52	7.50	32,700
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.10	2.13	2.10	16,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		275.00	270.00	272.75	279.75	3,800
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.50	2.42	2.42	2.50	1,055,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.48	7.48	7.48	7.48	2,700
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.00	11.75	12.00	11.75	8,600
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		17.00	16.45	16.85	16.90	161,400
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.36	0.37	0.39	86,200
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		2.35	2.35	2.35	2.40	300
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.35	1.30	1.32	1.34	3,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.24	8.50	9.10	8.44	34,100

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	420.00	412.00	414.75	415.00	61,200	
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	12.00	11.80	12.00	11.75	23,000	
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	163.00	155.00	156.75	154.75	163,800	
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>US\$</i>	KE4000001323	1.37	1.35	1.36	1.35	3,800	
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>US\$</i>	KE0000000031				10.40	-	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	\$			0.27	-	
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497				32.00	-	
TELECOMMUNICATION									
37.00	20.10	Safaricom Plc Ord 0.05	KE1000001402	36.95	35.50	36.45	35.55	3,181,300	
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656	6.14	6.02	6.04	6.10	1,100	
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095	1942i	1942i	1942i	1975.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.38 points to close at 157.22 NSE 20-SHARE INDEX - (1966 = 100) Down 1.81 points to close at 1872.56 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 29.97 points to close at 3459.86									

CORPORATE ACTIONS:

Car & General (K) Ltd;KE00000000109; announced a Final dividend of Kes.0.80 on 28-Jan-2021; Books Closure 22-Feb-2021; Payment 25-Mar-2021.

KenGen Co. Plc;KE00000000547; announced a First & Final dividend of Kes.0.30 on 28-Jan-2021; Books Closure 29-Apr-2021; Payment 22-Jul-2021.

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