



DAILY PRICE LIST
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February 4, 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	13.85	13.85	13.85	100
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					370.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		78.00	78.00	78.00	78.00	1,000
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		16.50	16.50	16.50	17.30	24,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		136.25	132.00	134.25	136.75	800
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		9.30	9.10	9.10	9.18	1,587,200
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896					19.00	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	68.00	69.75	70.00	5,900
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.25	36.90	37.20	37.20	3,033,500
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.97	3.60	3.71	3.89	1,000
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		44.55	44.00	44.20	44.55	54,100
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		37.00	36.40	36.50	36.40	4,902,200
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		24.80	24.00	24.30	25.00	34,200
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		79.25	79.25	79.25	79.00	600
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.00	135.00	136.00	137.75	258,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.10	11.95	12.00	12.00	294,200
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	KE0000000588		1.10	1.10	1.10	1.09	1,300
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.90	3.88	3.90	3.83	7,600
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		4.68	4.52	4.60	4.68	200
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.70	5.10	5.22	5.66	30,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		15.00	13.30	13.35	14.05	298,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.90	2.90	2.90	2.90	600
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		18.50	18.50	18.50	19.00	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.50	15.50	15.50	16.50	7,600
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.29	0.28	0.28	0.28	42,700
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.28	6.04	6.18	6.24	8,800
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	KE0000000059		42.00	40.00	40.25	41.30	24,600
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					40.00	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE00000000174		1.43	1.40	1.41	1.40	3,500
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					10.30	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	5.04	4.80	4.93	5.04	205,500
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.62	1.54	1.60	1.50	60,600
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		23.55	23.50	23.50	23.30	3,900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.70	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.52	7.50	7.50	7.52	10,700
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.13	2.14	2.13	3,800
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		275.00	260.00	272.50	272.75	600
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.50	2.45	2.46	2.42	14,142,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.48	-
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					12.00	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.35	17.00	17.25	16.85	765,900
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.34	0.35	0.37	853,700
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	-
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.32	1.30	1.30	1.32	21,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.10	8.50	8.98	9.10	5,600

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	425.00	415.00	415.00	414.75	50,300
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	12.25	12.00	12.10	12.00	6,000
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	163.00	156.00	162.75	156.75	110,700
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323	1.36	1.36	1.36	1.36	900
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{sdms}	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								
37.20	20.10	Safaricom Plc Ord 0.05	KE1000001402	37.20	36.20	36.85	36.45	18,668,800
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656				6.04	-
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE50000007095	1908i	1908i	1908i	1975.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.11 points to close at 158.33 NSE 20-SHARE INDEX - (1966 = 100) Down 1.75 points to close at 1870.81 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 22.04 points to close at 3481.90								

CORPORATE ACTIONS:

Car & General (K) Ltd:KE0000000109; 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.