



DAILY PRICE LIST
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February 8, 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	365.00	365.00	370.00	200
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		17.90	16.00	17.10	16.50	1,300
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.00	134.50	134.50	135.00	500
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	9.10	9.18	9.26	511,700
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	KE0000000180		70.00	68.50	69.75	68.50	900
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.45	37.00	37.05	37.25	62,900
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.97	3.26	3.31	3.62	61,400
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	44.15	600
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		37.50	37.05	37.45	37.05	1,480,700
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		25.00	24.00	24.35	24.50	17,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		87.25	87.00	87.25	79.50	400
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.00	135.00	136.75	137.00	180,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.80	12.20	12.50	12.20	18,800
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		1.19	1.10	1.12	1.11	2,500
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.80	3.80	3.80	3.90	5,000
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		4.70	4.55	4.60	4.70	300
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.70	5.30	5.70	5.64	5,400
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		14.25	12.05	12.80	13.00	349,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	2.90	2.91	3.01	2,500
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					19.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.50	14.50	14.50	15.15	300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.29	0.27	0.28	0.28	13,100
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.14	6.00	6.10	6.00	18,900
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		41.00	40.00	40.35	41.65	13,300
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		1.49	1.41	1.45	1.42	14,800
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		10.20	10.00	10.20	10.00	5,100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	5.18	4.90	5.04	4.89	140,200
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.64	1.59	1.61	1.55	36,900
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		23.50	23.50	23.50	23.35	100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	6.70	100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.00	7.42	7.54	108,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.06	2.10	2.10	12,400
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		270.00	270.00	270.00	272.00	100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.50	2.40	2.44	2.43	105,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.90	7.42	7.58	7.90	7,900
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.75	11.45	11.50	11.75	13,200
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		17.40	17.30	17.30	17.25	503,900
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.35	0.36	0.35	6,500
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					2.35	-
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.36	1.36	1.36	1.36	6,900
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.80	8.36	8.38	8.58	133,400

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