



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 331898 FAX: 334390
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

February 9, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		12.50	12.50	12.50	13.85	2,200
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 5.00 AKNS	KE4000001760		78.00	78.00	78.00	78.00	5,200
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.00	16.50	16.55	17.10	10,400
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		135.00	134.50	135.00	134.50	2,300
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		9.32	9.20	9.30	9.18	24,900
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		20.40	20.40	20.40	19.00	100
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	65.00	68.25	69.75	10,600
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.50	37.00	37.15	37.05	200,700
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.60	3.35	3.39	3.31	14,400
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	42.00	42.10	45.00	1,350,100
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		37.70	37.30	37.50	37.45	2,497,300
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		24.60	24.30	24.35	24.35	27,100
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					87.25	-
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.00	135.00	136.75	136.75	142,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.75	12.20	12.50	12.50	62,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.19	1.10	1.15	1.12	400
8.50	2.50	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		4.00	3.70	3.80	3.80	1,900
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE20000002275					4.60	-
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		5.14	5.14	5.14	5.70	900
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.05	12.50	12.65	12.80	192,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.17	3.00	3.02	2.91	32,300
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					19.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.50	15.50	15.50	14.50	400
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.28	0.28	0.28	16,900
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.12	5.92	6.00	6.10	102,300
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	40.50	41.30	40.35	16,400
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					40.00	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.49	1.43	1.43	1.45	12,500
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					10.20	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	5.16	4.89	4.94	5.04	307,700
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.51	1.59	1.61	109,600
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	KE0000000463		23.50	23.50	23.50	23.50	8,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	7.00	400
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.54	7.00	7.04	7.42	44,700
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.13	2.06	2.08	2.10	58,700
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		279.75	270.00	276.00	270.00	1,600
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.41	2.41	2.44	8,115,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.42	7.48	7.58	4,800
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.50	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.50	17.30	17.30	17.30	86,900
0.77	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.37	0.34	0.35	0.36	150,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.15	2.15	2.15	2.35	2,000
4.50	1.10	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.36	1.36	1.36	1.36	14,400
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.98	8.80	8.80	8.38	861,900

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	60.00	60.00	60.00	60.00	1,600
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	420.00	420.00	420.00	420.00	27,600
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	11.95	11.70	11.95	11.85	52,000
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	170.75	170.00	170.25	169.75	53,700
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE4000001323				1.30	-
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	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	37.00	36.00	36.60	35.95	8,129,600
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656	6.20	5.98	6.00	5.98	63,500
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE50000007095	1933i	1933i	1933i	1975.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.62 points to close at 158.68 NSE 20-SHARE INDEX - (1966 = 100) Down 3.52 points to close at 1876.19 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 17.86 points to close at 3512.68								

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:KE0000000547; announced a First & Final dividend of Kes.0.30 on 28-Jan-2021; Books Closure 29-Apr-2021; Payment 22-Jul-2021.