



DAILY PRICE LIST
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February 11, 2021

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					12.50	-
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	-
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		18.10	18.10	18.10	18.00	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.00	133.00	134.75	135.00	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		9.48	9.38	9.40	9.36	68,800
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					20.40	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	68.25	69.00	68.25	20,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.00	37.50	37.80	37.50	2,278,300
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.85	3.39	3.49	3.50	26,800
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		44.00	44.00	44.00	42.15	7,600
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		37.90	37.50	37.75	37.50	45,400
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		24.50	23.00	24.25	24.45	119,100
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		85.00	79.25	85.00	85.00	652,600
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		136.00	135.00	135.00	135.00	231,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.85	12.50	12.70	12.55	342,100
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		1.19	1.10	1.10	1.15	6,500
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.00	4.00	4.00	3.80	100
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		4.79	4.75	4.79	4.64	1,700
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.50	4.54	4.98	5.04	150,500
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.00	12.85	12.90	13.85	166,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	3.00	3.00	3.00	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	KE0000000539		14.50	14.50	14.50	14.55	300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.28	9,300
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.00	5.90	5.96	5.94	84,400
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	KE0000000059		42.00	39.00	40.65	41.50	109,700
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	1.41	1.46	1.43	1,000
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	4.96	4.76	4.82	4.82	155,000
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.52	1.55	1.57	671,900
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	KE0000000463		25.60	25.60	25.60	23.50	400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.90	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.54	7.00	7.04	7.20	40,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.10	2.13	2.19	160,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		280.00	270.00	276.00	276.50	1,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.46	2.49	2.46	197,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.48	7.48	7.48	8,300
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.30	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.50	17.35	17.50	17.45	17,700
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.35	0.36	0.35	6,800
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	2.15	2.28	2.15	3,200
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.36	1.34	1.35	1.36	300
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.98	8.50	8.60	8.64	3,600

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	59.25	59.25	59.25	59.75	2,000
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	425.00	420.00	424.25	420.00	7,000
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	12.00	12.00	12.00	12.00	5,300
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	178.50	172.25	177.25	177.50	836,200
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{xs}	KE4000001323	1.35	1.30	1.35	1.30	3,300
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{xs}	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	-
TELECOMMUNICATION								
38.00	20.10	Safaricom Plc Ord 0.05	KE1000001402	38.00	36.65	37.80	36.40	3,948,700
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656	6.10	6.00	6.04	6.00	26,000
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 3.90 points to close at 162.50 NSE 20-SHARE INDEX - (1966 = 100) Down 3.15 points to close at 1882.68 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 60.79 points to close at 3588.76								

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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