



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 12, 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		12.50	12.50	12.50	12.50	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	-
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		18.50	18.10	18.30	18.10	200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.00	135.00	135.00	134.75	300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	24.20	24.00	24.00	22.00	2,200
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.60	9.40	9.60	9.40	2,087,100
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		20.50	20.50	20.50	20.40	500
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	69.00	69.00	69.00	41,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.00	37.50	37.85	37.80	115,000
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.50	3.50	3.50	3.49	500
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	44.00	4,100
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.10	37.55	38.00	37.75	2,705,400
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	23.20	24.45	24.25	24,300
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					85.00	-
225.00	134.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	134.75	135.00	135.00	18,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.90	12.60	12.70	12.70	132,200
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		1.20	1.10	1.11	1.10	6,700
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.80	3.80	3.80	4.00	1,000
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					4.79	-
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.46	4.50	5.20	4.98	33,600
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.00	13.50	13.50	12.90	9,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	3.00	3.00	3.00	1,200
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	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.26	0.28	0.27	37,700
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.00	5.90	5.96	5.96	53,500
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		40.00	38.00	38.85	40.65	12,600
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	39.00	40.00	40.00	6,100
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.49	1.43	1.47	1.46	2,600
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	5.00	4.75	4.81	4.82	609,900
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.56	1.50	1.53	1.55	178,900
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		25.00	23.25	23.70	25.60	15,200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.10	6.50	6.80	6.90	200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.02	7.30	7.04	41,800
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.10	2.12	2.13	55,300
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		276.00	276.00	276.00	276.00	1,700
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.49	2.46	2.46	2.49	52,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.48	7.48	7.48	7.48	1,400
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	17.40	17.50	17.50	17,800
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.36	0.36	0.36	29,600
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	KE0000000166					2.28	-
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.36	1.34	1.35	1.35	3,300
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.98	8.58	8.82	8.60	500

MANUFACTURING & ALLIED																																									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				59.25	-																																	
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	429.00	425.00	425.00	424.25	54,600																																	
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	12.00	11.60	11.85	12.00	49,900																																	
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	178.00	172.00	175.00	177.25	450,400																																	
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 ^{semas}	KE40000001323	1.30	1.25	1.26	1.35	6,900																																	
14.00	10.40	Kenya Orchards Ltd Ord 5.00 ^{mas}	KE00000000331				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																																									
39.00	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	39.00	37.80	38.35	37.80	2,847,000																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656	6.14	5.98	6.00	6.04	2,000																																	
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 1.52 points to close at 164.02 NSE 20-SHARE INDEX - (1966 = 100) Up 7.09 points to close at 1889.77 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 23.30 points to close at 3612.06							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,520.092</td><td>2,496.775</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,713,300</td><td>10,393,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>353,251,006</td><td>496,528,555</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>831</td><td>946</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,008</td><td>157,210</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3</td><td>7</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>			Today	Previous	2,520.092	2,496.775	Today	Previous	9,713,300	10,393,100	Today	Previous	353,251,006	496,528,555	Today	Previous	831	946	Today	Previous	12,008	157,210	Today	Previous	3	7	Today	Previous	-	-	Today	Previous	-	-
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! : Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend(special dividend (with dividend) , xd = ex dividend (without dividend), xpf = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , \$ = Suspended, xc = Ex coupon, cs=cum split ,xs=ex split