



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251896 FAX: 224390
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February 15, 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	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					370.00	-
100.00	57.00	Kapchorua Tea Kenya Plc 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					18.30	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					135.00	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd				24.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.60	9.50	9.60	9.60	2,072,000
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		20.50	20.50	20.50	20.50	1,300
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	68.00	69.50	69.00	14,200
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.50	37.95	38.00	37.85	255,600
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.50	3.40	3.48	3.50	26,000
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	43.00	43.55	45.00	63,400
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		38.50	37.95	38.05	38.00	132,300
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		25.00	24.00	24.15	24.45	6,300
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		135.50	134.75	135.00	135.00	49,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.70	12.60	12.60	12.70	102,400
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	1.12	1.11	10,700
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.80	-
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		5.10	4.70	4.86	5.20	19,300
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.75	13.00	13.10	13.50	481,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	3.00	3.00	3.00	100
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	14.50	5,200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.28	0.28	6,300
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.00	5.84	5.94	5.96	158,600
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	39.00	39.25	38.85	20,400
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	40.00	40.00	40.00	1,000
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.47	1.42	1.42	1.47	35,500
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	5.00	4.85	4.89	4.81	50,500
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.50	1.52	1.53	197,500
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		24.00	24.00	24.00	23.70	800
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.10	6.80	6.84	6.80	15,900
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.54	7.20	7.20	7.30	35,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.11	2.14	2.12	32,300
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		280.00	280.00	280.00	276.00	400
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.47	2.40	2.45	2.46	225,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.46	7.46	7.46	7.48	4,100
26.00	10.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.40	10.50	10.60	11.30	66,700
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.50	17.30	17.40	17.50	147,100
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.35	0.37	0.36	23,800
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		2.12	2.12	2.12	2.28	3,000
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.36	1.36	1.36	1.35	700
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.98	8.56	8.60	8.82	71,800

MANUFACTURING & ALLIED																																								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		59.25	59.25	59.25	2,000																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075				425.00	-																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		11.95	11.50	11.50	20,000																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		176.00	175.00	175.50	170,800																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE4000001323		1.35	1.25	1.26	6,600																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$}	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	KE0000000047				32.00	-																																
TELECOMMUNICATION																																								
39.25	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	39.25	38.55	39.05	6,090,000																																
REAL ESTATE INVESTMENT TRUST																																								
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		6.14	5.90	6.00	6,100																																
EXCHANGE TRADED FUNDS																																								
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1908i	1908i	1908i	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.77 points to close at 165.79 NSE 20-SHARE INDEX - (1966 = 100) Down 4.62 points to close at 1885.15 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 21.02 points to close at 3633.08				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,547,352</td><td>2,520,092</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,625,600</td><td>9,713,300</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>328,739,027</td><td>353,251,006</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>976</td><td>831</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>36,624</td><td>12,008</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4</td><td>3</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	2,547,352	2,520,092	Today	Previous	10,625,600	9,713,300	Today	Previous	328,739,027	353,251,006	Today	Previous	976	831	Today	Previous	36,624	12,008	Today	Previous	4	3	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:

Safaricom Plc:KE1000001402; announced an Interim dividend of Kes.0.45 on 10-Feb-2021; Books Closure 05-Mar-2021; Payment 31-Mar-2021.

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.