



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251896 FAX: 224390
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February 16, 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 Ord 5.00 AKMS	KE40000001760		85.00	85.00	85.00	78.00	100
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	17.20	17.30	18.30	10,800
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	9.54	9.60	315,000
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		21.00	20.50	21.00	20.50	1,047,200
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		69.50	69.00	69.00	69.50	11,700
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.70	38.00	39.00	38.00	1,555,800
7.90	2.86	HF Group Plc Ord 5.00	KE00000000240		3.69	3.40	3.46	3.48	40,700
126.00	42.00	T&M Holdings Plc Ord 1.00	KE00000000125		45.00	43.00	43.15	43.55	8,500
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		38.95	38.15	38.60	38.05	2,863,300
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	KE00000000406		24.45	24.00	24.05	24.15	77,800
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE00000000091		82.00	82.00	82.00	85.00	100
225.00	134.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		135.00	134.75	135.00	135.00	163,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.70	12.20	12.45	12.60	85,000
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	KE00000000588		1.14	1.05	1.07	1.12	2,700
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE00000000224					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	KE00000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.79	4.79	4.79	4.79	300
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE50000000090		4.98	4.50	4.71	4.86	37,100
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		13.50	12.95	13.05	13.10	20,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE00000000232		3.00	3.00	3.00	3.00	400
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000495					19.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.50	14.50	14.50	14.50	10,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.29	0.27	0.29	0.28	39,100
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE00000000562		6.14	5.86	5.96	5.94	13,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE00000000059		40.00	39.10	39.65	39.25	10,600
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		40.00	40.00	40.00	40.00	1,200
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE00000000174		1.46	1.41	1.42	1.42	23,700
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		10.00	10.00	10.00	10.20	1,000
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	5.00	4.80	4.85	4.89	727,200
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.53	1.40	1.47	1.52	757,900
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		25.00	23.00	24.35	24.00	34,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.60	6.56	6.60	6.84	1,200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.10	7.20	7.20	82,700
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.10	2.15	2.14	51,700
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		271.00	270.00	270.00	280.00	7,100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.49	2.45	2.45	2.45	781,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.50	7.50	7.46	7,400
26.00	10.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.50	10.00	10.05	10.60	125,700
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		17.50	17.30	17.40	17.40	822,200
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.35	0.37	0.37	27,100
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		2.28	2.10	2.20	2.12	700
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.36	1.36	1.36	1.36	700
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.62	8.44	8.48	8.60	7,100

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	439.00	420.00	437.00		425.00	3,200																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	12.25	11.60	12.10		11.50	23,400																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	175.00	173.00	174.50		175.50	378,700																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE40000001323	1.35	1.35	1.35		1.26	400																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	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																																									
39.25	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	39.00	38.25	38.50	39.05	5,197,800																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656	6.04	6.00	6.00		6.00	5,600																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095	1908i	1908i	1908i		1975.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.31 points to close at 164.48 NSE 20-SHARE INDEX - (1966 = 100) Down 5.96 points to close at 1879.19 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 14.33 points to close at 3618.75							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,527,246</td><td>2,547,352</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,376,700</td><td>10,625,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>517,539,699</td><td>328,739,027</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,086</td><td>976</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>33,608</td><td>36,624</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</td><td>4</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	2,527,246	2,547,352	Today	Previous	15,376,700	10,625,600	Today	Previous	517,539,699	328,739,027	Today	Previous	1,086	976	Today	Previous	33,608	36,624	Today	Previous	2	4	Today	Previous	-	-	Today	Previous	-	-
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I : 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), xst = '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