



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251896 FAX: 254360
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February 17, 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		84.00	84.00	84.00	85.00	500
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		360.00	360.00	360.00	360.00	100
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.00	17.50	17.55	17.30	3,700
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.00	135.00	135.00	135.00	1,100
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		9.66	9.50	9.58	9.54	323,600
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896					21.00	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	68.25	69.50	69.00	16,500
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.00	38.05	38.55	39.00	1,117,200
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.69	3.41	3.45	3.46	115,500
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	43.15	700
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		39.20	38.55	38.85	38.60	3,171,100
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		24.45	24.00	24.15	24.05	65,300
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		83.50	80.75	80.75	82.00	2,900
225.00	134.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	134.75	135.00	135.00	81,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.65	12.20	12.45	12.45	1,173,200
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		1.06	1.00	1.00	1.07	3,000
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.95	3.70	3.77	3.80	3,200
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	4.79	4.79	4.79	1,100
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.08	4.50	4.59	4.71	76,100
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.35	13.00	13.15	13.05	171,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.00	-
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		15.00	14.50	14.90	14.50	6,500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.28	0.29	4,200
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.20	5.96	5.98	5.96	18,300
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		39.00	38.50	38.95	39.65	28,700
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.00	39.00	39.00	40.00	4,200
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.43	1.40	1.41	1.42	1,800
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					10.00	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	5.00	4.74	4.81	4.85	430,200
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.43	1.45	1.47	147,500
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		25.00	25.00	25.00	24.35	2,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.04	6.56	6.62	6.60	4,300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.02	7.08	7.20	30,700
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.09	2.12	2.15	41,100
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	270.00	270.00	270.00	1,500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.45	2.46	2.45	50,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.46	7.46	7.46	7.50	2,000
26.00	10.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.10	10.10	10.10	10.05	4,600
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.50	17.40	17.45	17.40	20,100
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.35	0.36	0.37	59,000
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		2.10	2.00	2.01	2.20	18,200
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.35	1.35	1.35	1.36	100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.46	8.44	8.46	8.48	9,000

MANUFACTURING & ALLIED																																								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		60.00	59.00	59.25	2,300																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		437.00	437.00	437.00	100																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		11.75	11.70	11.75	2,900																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		174.00	173.00	173.00	965,100																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE4000001323		1.35	1.29	1.29	1,900																																
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	38.90	38.35	38.75	7,737,700																																
REAL ESTATE INVESTMENT TRUST																																								
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		6.08	6.00	6.00	14,700																																
EXCHANGE TRADED FUNDS																																								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1855.00	1855.00	1855.00	29,200																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.56 points to close at 165.04 NSE 20-SHARE INDEX - (1966 = 100) Down 4.52 points to close at 1874.67 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 5.87 points to close at 3624.62				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,535.869</td><td>2,527.246</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,922,700</td><td>15,376,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>673,737,904</td><td>517,539,699</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,009</td><td>1,086</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>88,334</td><td>33,608</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9</td><td>2</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>54,166,000</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>-</td></tr></table>					Today	Previous	2,535.869	2,527.246	Today	Previous	15,922,700	15,376,700	Today	Previous	673,737,904	517,539,699	Today	Previous	1,009	1,086	Today	Previous	88,334	33,608	Today	Previous	9	2	Today	Previous	54,166,000	-	Today	Previous	1	-
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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: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:KE00000000547; announced a First & Final dividend of Kes.0.30 on 28-Jan-2021; Books Closure 29-Apr-2021; Payment 22-Jul-2021.