



DAILY PRICE LIST
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February 19, 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		84.00	84.00	84.00	80.00	800
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	18.00	18.00	18.00	1,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.00	135.00	135.00	135.00	3,800
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		9.70	9.56	9.62	9.60	156,300
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					21.00	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		75.00	69.00	70.75	69.00	2,400
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.70	38.35	38.45	38.35	335,500
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.60	3.45	3.51	3.45	216,700
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	44.50	44.80	45.00	1,000
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		39.75	39.00	39.50	39.00	545,600
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	24.05	24.10	31,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					84.00	-
225.00	134.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	135.00	135.00	135.00	169,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.55	12.80	12.55	220,300
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		1.10	1.00	1.01	1.07	7,200
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.70	3.70	3.70	3.50	3,100
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		4.77	4.66	4.66	4.79	21,200
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.98	4.29	4.64	4.76	142,700
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000003180		14.20	13.00	13.05	13.00	131,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.60	3.60	3.28	600
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	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.28	3,500
25.00	5.36	WPP Scangroup Plc Ord 1.00	KE0000000562		5.94	5.36	5.60	5.94	589,900
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		41.00	39.90	40.05	39.00	79,200
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		1.41	1.41	1.41	1.33	300
20.50	9.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.50	9.50	9.50	10.00	100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.75	4.67	4.70	4.74	2,122,700
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.45	1.49	1.47	733,300
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	25.00	800
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.74	6.70	6.72	6.68	11,800
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.00	7.00	7.00	306,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.12	2.12	2.07	128,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					265.25	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.48	2.48	2.48	3,721,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.46	7.46	7.46	1,000
26.00	10.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.70	10.00	10.10	10.10	8,100
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.50	17.00	17.25	17.40	213,700
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.36	0.37	0.36	78,200
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		2.01	2.00	2.00	2.00	12,500
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.36	1.36	1.36	1.35	600
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.98	8.50	8.56	8.44	284,200

MANUFACTURING & ALLIED																																									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042		59.25	57.00	58.00	60.00	10,700																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	490.00	470.00	484.75	439.75	13,800																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		12.00	11.70	11.85	11.50	4,300																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		172.00	169.75	171.00	173.00	541,400																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.34	1.28	1.34	1.31	1,700																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	KE0000000331					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497		29.50	29.50	29.50	29.55	200																																
TELECOMMUNICATION																																									
39.25	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	38.95	38.45	38.75	38.45	7,395,700																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		6.50	5.98	6.20	6.04	146,500																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1857i	1857i	1857i	1855.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.24 points to close at 165.55 NSE 20-SHARE INDEX - (1966 = 100) Up 12.77 points to close at 1888.47 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 21.46 points to close at 3638.57					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,543.630</td><td>2,524.667</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>18,254,600</td><td>12,368,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>488,517,434</td><td>411,699,643</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,088</td><td>923</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>909,272</td><td>293,578</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16</td><td>14</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	2,543.630	2,524.667	Today	Previous	18,254,600	12,368,600	Today	Previous	488,517,434	411,699,643	Today	Previous	1,088	923	Today	Previous	909,272	293,578	Today	Previous	16	14	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), 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, ca=cum split ,xa=ex split