



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251896 FAX: 224360
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

February 23, 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		13.70	13.00	13.35	12.50	200
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					81.00	-
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		20.00	18.50	19.45	18.30	7,000
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	xd	24.00	24.00	24.00	24.00	100
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.80	9.72	9.78	9.72	243,800
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		21.90	21.00	21.45	21.00	200
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		76.00	75.00	75.00	77.00	10,100
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.55	38.05	38.20	38.20	2,042,300
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.79	3.50	3.62	3.45	56,300
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		46.00	42.70	43.45	45.00	4,500
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		39.00	38.50	38.75	39.30	1,318,500
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		24.70	23.50	23.65	24.25	1,500
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		80.00	79.50	80.00	80.00	8,300
225.00	134.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.75	134.50	134.50	135.00	32,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.75	12.80	12.80	361,700
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	1.01	1.03	1.10	5,700
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.70	3.70	3.70	3.70	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		4.65	4.65	4.65	4.69	200
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.80	4.50	4.74	4.74	30,800
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000003180		13.90	13.00	13.30	13.05	4,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.60	5,500
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		18.00	18.00	18.00	19.00	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.25	15.55	15.55	15.00	50,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.27	0.29	0.29	18,200
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.60	5.20	5.42	5.10	57,400
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	40.00	40.05	40.10	21,300
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.50	39.00	39.45	40.00	12,900
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.41	1.30	1.39	1.43	24,700
20.50	9.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					9.50	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.70	4.63	4.67	4.70	424,700
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.47	1.42	1.45	1.42	195,700
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	23.50	24.00	25.00	300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.78	6.70	6.78	6.60	5,500
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.00	7.02	7.06	39,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.12	2.15	2.13	275,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		265.00	263.00	265.00	266.00	37,900
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.45	2.46	2.47	749,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	8.00	8.00	7.90	200
26.00	9.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.00	9.80	9.88	9.80	5,100
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.45	17.00	17.00	17.05	139,400
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.42	0.36	0.37	0.39	66,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000000216					1,500.00	-
3.39	1.81	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	1.81	1.97	2.00	2,600
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.34	1.34	1.34	1.34	100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.80	8.40	8.68	8.38	137,400

MANUFACTURING & ALLIED													
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					59.00	-				
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	500.00	499.00	499.75	492.25	3,80				
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		11.95	11.75	11.85	11.95	11,70				
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		170.00	165.00	168.50	169.25	442,10				
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE40000001323		1.35	1.32	1.32	1.34	12,10				
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	S				0.27	-				
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497					29.50	-				
TELECOMMUNICATION													
39.25	20.10	Safaricom Plc Ord 0.05	KEI0000001402	cd	39.25	38.55	39.00	38.90	21,385,90				
REAL ESTATE INVESTMENT TRUST													
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE90000003656		6.50	6.46	6.48	6.80	1,90				
EXCHANGE TRADED FUNDS													
2100.00	1235.00	ABSA New Gold ETF	KE90000007095		1902i	1902i	1902i	1855.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.04 points to close at 165.89 NSE 20-SHARE INDEX - (1966 = 100) Up 6.19 points to close at 1883.64 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 9.94 points to close at 3627.37													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,548.918</td><td>2,548.4</td></tr></table>										Today	Previous	2,548.918	2,548.4
Today	Previous												
2,548.918	2,548.4												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>28,254,000</td><td>16,750,8</td></tr></table>										Today	Previous	28,254,000	16,750,8
Today	Previous												
28,254,000	16,750,8												
Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,074,733,566</td><td>650,811,6</td></tr></table>										Today	Previous	1,074,733,566	650,811,6
Today	Previous												
1,074,733,566	650,811,6												
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>970</td><td>1,0</td></tr></table>										Today	Previous	970	1,0
Today	Previous												
970	1,0												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,304</td><td>7,4</td></tr></table>										Today	Previous	12,304	7,4
Today	Previous												
12,304	7,4												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5</td><td></td></tr></table>										Today	Previous	5	
Today	Previous												
5													
ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												
ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												

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

DISCLAIMER:

Utmost care has been taken in the preparation of this report However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information.

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

cd = cum dividend/Special dividend (with dividend), xcd = ex dividend (without dividend), xcd* = '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), S = Suspended, xc = Ex coupon, carcum sold, xares sold