



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 3318000 FAX: 334300
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

February 24, 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					13.35	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		370.00	370.00	370.00	370.00	1,100
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		84.00	84.00	84.00	81.00	200
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		19.60	19.50	19.55	19.45	6,700
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.00	135.00	135.00	135.00	600
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd				24.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.90	9.70	9.84	9.78	104,400
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896					21.45	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		74.50	70.00	70.25	75.00	3,300
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.20	37.50	37.95	38.20	198,400
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.61	3.61	3.61	3.62	9,800
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		45.50	44.95	45.00	43.45	20,300
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		38.75	38.00	38.40	38.75	1,478,200
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		24.50	24.40	24.45	23.65	33,100
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					80.00	-
225.00	134.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	134.75	134.75	134.50	17,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.50	12.80	13.00	12.80	155,700
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		1.11	1.10	1.11	1.03	1,100
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.70	-
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	4.20	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.64	4.20	4.31	4.65	48,100
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.90	4.27	4.44	4.74	57,600
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		13.45	13.10	13.40	13.30	6,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.50	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					18.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	15.55	15.65	15.55	1,500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.27	0.28	0.29	38,100
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.90	5.40	5.48	5.42	48,700
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		40.05	39.30	39.95	40.05	1,300
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.00	39.00	39.00	39.45	2,000
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.37	1.31	1.31	1.39	2,800
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	4.60	4.66	4.67	461,400
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.49	1.42	1.45	1.45	254,200
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	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.60	6.60	6.60	6.78	1,900
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.00	7.00	7.02	175,700
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.04	2.10	2.15	389,900
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		266.00	261.00	264.50	265.00	57,500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.59	2.46	2.49	2.46	263,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	8.00	8.00	8.00	2,300
26.00	9.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.90	9.80	9.80	9.88	65,000
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.10	16.90	17.00	17.00	10,400
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.35	0.36	0.37	13,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.39	1.81	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.16	2.00	2.00	1.97	8,000
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.34	1.21	1.30	1.34	3,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.50	8.10	8.20	8.68	183,800

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