



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 331890 FAX: 334300
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

February 25, 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		13.00	13.00	13.00	13.35	1,000
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	84.00	300
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		19.50	18.00	18.15	19.55	17,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		134.00	134.00	134.00	135.00	500
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		9.88	9.68	9.74	9.84	192,000
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		21.90	21.90	21.90	21.45	500
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		69.75	69.25	69.75	70.25	5,900
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.20	37.80	37.95	37.95	420,700
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.70	3.50	3.53	3.61	6,600
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	42.50	42.60	45.00	77,700
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		38.75	37.70	38.10	38.40	2,405,400
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		24.55	24.10	24.45	24.45	10,100
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		84.00	84.00	84.00	80.00	100
225.00	134.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	134.75	134.75	134.75	89,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.40	12.80	12.90	13.00	109,000
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	KE0000000588		1.11	1.10	1.11	1.11	600
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		4.65	4.64	4.65	4.31	5,600
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.75	4.00	4.31	4.44	175,600
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.00	14.20	14.65	13.40	140,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.50	100
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		19.00	18.00	18.80	18.00	500
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.25	15.55	16.00	15.65	300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.28	0.28	0.28	10,400
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.90	5.40	5.72	5.48	12,800
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		42.00	41.00	41.30	39.95	1,300
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.50	39.50	39.50	39.00	400
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.39	1.32	1.32	1.31	14,600
20.50	9.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.50	9.50	9.50	9.50	1,700
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.89	4.54	4.63	4.66	72,100
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.49	1.44	1.45	1.45	112,600
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	24.00	100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.80	6.56	6.60	6.60	16,700
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.32	7.00	7.16	7.00	18,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.15	2.23	2.10	95,400
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		266.00	265.00	265.25	264.50	2,300
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.70	2.46	2.55	2.49	88,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.04	7.80	8.04	8.00	2,700
26.00	9.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					9.80	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.00	16.50	16.60	17.00	63,400
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.37	0.38	0.36	38,100
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	2.16	2.16	2.00	100
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.36	1.17	1.22	1.30	70,700
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.50	8.50	8.50	8.20	21,200

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