



DAILY PRICE LIST
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January 15, 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					13.50	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					370.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					80.00	-
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		17.80	17.80	17.80	19.55	3,900
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		133.00	133.00	133.00	130.50	500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.78	9.44	9.50	9.40	56,100
31.00	12.15	BK Group Plc Ord 0.80	KE5000000898		20.50	20.50	20.50	20.50	400
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		77.00	77.00	77.00	77.25	19,400
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.50	36.70	36.90	36.95	6,531,200
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.80	3.61	3.64	3.61	17,300
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		46.00	43.50	45.85	46.00	1,700
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		37.25	36.85	36.90	37.20	793,100
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		25.85	25.15	25.50	25.35	39,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		88.50	79.00	80.50	87.00	7,200
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	139.25	139.75	140.00	2,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.10	12.80	12.90	12.95	183,300
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		1.19	1.19	1.19	1.09	200
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.60	3.24	3.31	3.60	1,500
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		4.90	4.50	4.53	4.83	24,300
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.55	4.40	4.50	4.56	3,500
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		15.70	15.50	15.50	15.55	13,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.45	3.15	3.16	3.45	2,300
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		22.50	22.50	22.50	22.50	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		17.00	17.00	17.00	16.00	100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.24	0.24	0.26	1,002,900
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE00000000562		6.30	6.22	6.30	6.30	108,900
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		46.50	44.00	45.10	43.90	90,400
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		39.00	39.00	39.00	39.00	300
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE00000000174		1.40	1.35	1.39	1.40	4,700
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					10.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547		4.90	4.75	4.80	4.73	149,700
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.76	1.70	1.73	1.76	809,000
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	KE00000000463		24.00	23.90	23.90	23.90	2,100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000000515					7.20	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.60	7.30	7.46	7.46	43,600
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.17	2.11	2.15	2.13	34,800
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		290.00	290.00	290.00	290.00	400
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.70	2.60	2.64	2.55	109,500
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	7.88	8.00	7.86	8,200
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		13.20	13.20	13.20	13.20	100
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		17.95	17.30	17.40	18.00	52,600
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.36	0.36	0.39	444,800
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		2.39	2.39	2.39	2.26	200
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.44	1.35	1.36	1.44	1,800
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.60	8.50	8.50	8.14	33,800

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		65.00	58.00	60.75	62.00	3,300																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		390.00	385.00	389.50	390.00	800																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	xd	12.50	11.90	12.00	12.10	7,300																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		152.00	151.00	151.25	151.25	15,000																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323		1.37	1.36	1.37	1.37	500																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{sdms}	KE0000000031		10.40	10.40	10.40	10.50	100																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497		32.00	32.00	32.00	31.00	100																																
TELECOMMUNICATION																																									
37.00	20.10	Safaricom Plc Ord 0.05	KE1000001402		36.60	36.25	36.55	36.50	13,225,100																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		6.38	6.04	6.14	6.32	9,200																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1946i	1946i	1946i	1975.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.07 points to close at 158.19 NSE 20-SHARE INDEX - (1966 = 100) Down 1.36 points to close at 1919.70 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 8.97 points to close at 3489.64					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,430,392</td><td>2,431,420</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>23,850,600</td><td>14,085,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>773,012,986</td><td>462,855,251</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,077</td><td>1,207</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>56,530</td><td>140,630</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13</td><td>17</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	2,430,392	2,431,420	Today	Previous	23,850,600	14,085,500	Today	Previous	773,012,986	462,855,251	Today	Previous	1,077	1,207	Today	Previous	56,530	140,630	Today	Previous	13	17	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:

Carbacid Investments Plc:KE0000000017; announced a Final dividend of Kes.0.70 on 23-Nov-2020; Books Closure 09-Jan-2021; Payment 29-Jan-2021.

! : 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), xdf = '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