



DAILY PRICE LIST
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January 18, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AKNS	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 AKNS	KE40000001760					80.00	-
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.00	17.50	17.95	17.80	6,400
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		130.00	130.00	130.00	133.00	1,100
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		9.76	9.44	9.50	9.50	148,100
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					20.50	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		77.50	74.00	77.00	77.00	39,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.00	36.05	36.70	36.90	84,200
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.85	3.29	3.67	3.64	5,800
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125					45.85	-
55.50	30.00	NCBA Group Plc Ord 1.00	KE0000000315		37.00	36.45	36.55	36.90	246,700
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		25.80	25.15	25.50	25.50	51,700
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		88.00	83.00	84.75	80.50	300
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		139.75	139.25	139.75	139.75	400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.10	12.95	13.00	12.90	115,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.19	1.19	1.19	1,800
8.50	2.50	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.60	3.60	3.60	3.31	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE20000002275		4.90	4.90	4.90	4.53	100
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		4.60	4.20	4.51	4.50	54,500
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.60	15.15	15.45	15.50	10,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.16	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		22.30	22.30	22.30	22.50	200
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	17.00	17.00	17.00	100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.25	0.24	400
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.30	6.04	6.26	6.30	89,700
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		46.50	44.00	45.15	45.10	531,700
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.50	39.50	39.50	39.00	200
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.40	1.30	1.37	1.39	16,700
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					10.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		4.89	4.73	4.84	4.80	72,600
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.77	1.56	1.64	1.73	486,400
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		24.50	23.50	23.70	23.90	7,600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.20	7.20	7.20	7.20	86,300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.60	7.00	7.10	7.46	71,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.17	2.11	2.14	2.15	128,300
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		291.00	285.00	286.75	290.00	8,600
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.60	2.50	2.50	2.64	413,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.20	7.20	8.00	20,700
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.20	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.95	16.75	17.10	17.40	26,400
0.77	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.39	0.38	0.39	0.36	30,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.38	2.38	2.38	2.39	400
4.50	1.10	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.44	1.33	1.34	1.36	1,600
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.60	8.50	8.50	8.50	307,500

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				60.75	-	
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		390.00	390.00	390.00	389.50	200
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	xd	12.45	11.80	12.05	12.00	67,400
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		152.00	151.00	151.00	151.25	39,500
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323		1.37	1.30	1.35	1.37	33,200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{xms}	KE0000000031					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					32.00	-
TELECOMMUNICATION									
37.00	20.10	Safaricom Plc Ord 0.05	KE1000001402		36.50	36.00	36.35	36.55	8,334,900
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		6.38	6.30	6.32	6.14	500
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1931i	1931i	1931i	1975.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Down 0.63 points to close at 157.56

NSE 20-SHARE INDEX - (1966 = 100)

Down 13.07 points to close at 1906.63

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Down 9.83 points to close at 3479.81

Market Capitalization in Kes. Billion

Today	Previous
2,420.616	2,430.392

Number of Shares Traded

Today	Previous
11,542,800	23,850,600

Equity Turnover in Kes.

Today	Previous
364,280,469	773,012,986

Total Deals (Equity)

Today	Previous
1,035	1,077

I-REIT Turnover in Kes.

Today	Previous
3,158	56,530

I-REIT in Units - Total Deals

Today	Previous
3	13

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

! : 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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cd = cum dividend(Special dividend (with dividend)) , xd = ex dividend (without dividend), xst = '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, cs=cum split ,xs=ex split