



DAILY PRICE LIST
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January 19, 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		14.50	13.50	13.85	13.50	300
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		80.00	80.00	80.00	80.00	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		17.00	17.00	17.00	17.95	400
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					130.00	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	22.00	23.00	24.00	200
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.78	9.48	9.50	9.50	500,200
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		20.00	18.50	18.50	20.50	9,000,200
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		77.00	76.50	76.50	77.00	7,400
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.70	36.05	36.55	36.70	2,013,500
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.98	3.33	3.69	3.67	109,300
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		44.00	44.00	44.00	45.85	100
55.50	30.00	NCB Group Plc Ord 1.00	KE0000000315		36.50	35.80	35.95	36.55	1,350,800
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		25.60	25.20	25.50	25.50	6,800
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		80.00	80.00	80.00	84.75	2,800
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.25	139.00	139.75	139.75	40,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.05	12.70	12.95	13.00	638,400
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	1.10	1.17	1.19	1,700
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.90	3.64	3.73	3.60	300
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	4.80	4.89	4.90	1,700
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.70	4.50	4.66	4.51	84,700
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		15.70	15.50	15.60	15.45	12,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.16	2.85	2.95	3.16	300
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					22.30	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		17.50	17.45	17.45	17.00	2,300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.27	0.27	0.25	100
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.40	6.14	6.28	6.26	50,700
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		45.00	43.50	44.85	45.15	30,800
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	40.00	40.00	39.50	100
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.40	1.34	1.39	1.37	21,200
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		10.25	10.25	10.25	10.25	100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		4.89	4.70	4.77	4.84	76,300
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.64	1.51	1.55	1.64	221,400
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		24.00	24.00	24.00	23.70	2,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.20	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.60	7.00	7.32	7.10	88,400
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.10	2.13	2.14	96,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					286.75	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.56	2.39	2.46	2.50	100,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.86	7.22	7.32	7.20	700
26.00	11.00	Sanlami Kenya Plc Ord 5.00	KE00000000414		13.95	13.95	13.95	13.20	4,200
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.35	16.70	17.00	17.10	62,800
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.39	0.40	0.39	25,600
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	2.38	2,600
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.44	1.30	1.42	1.34	1,200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.60	8.50	8.52	8.50	5,200

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	60.00	60.00	60.00	60.75	3,000
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	395.00	391.00	394.00	390.00	2,600
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	12.35	12.00	12.15	12.05	7,600
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	151.00	150.50	151.00	151.00	534,200
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323	1.37	1.37	1.37	1.35	2,300
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{sdms}	KE0000000031				10.40	-
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	31.00	29.50	29.55	32.00	7,200
TELECOMMUNICATION								
37.00	20.10	Safaricom Plc Ord 0.05	KE1000001402	36.50	36.20	36.40	36.35	3,441,900
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656	6.32	6.00	6.18	6.32	33,000
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE50000007095	1945i	1945i	1945i	1975.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.40 points to close at 157.16 NSE 20-SHARE INDEX - (1966 = 100) Down 12.45 points to close at 1894.18 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 16.66 points to close at 3463.15								

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.

Market Capitalization in Kes. Billion	
Today	Previous
2,414,535	2,420,616

Number of Shares Traded	
Today	Previous
18,564,400	11,542,800

Equity Turnover in Kes.	
Today	Previous
521,719,886	364,280,469

Total Deals (Equity)	
Today	Previous
1,001	1,035

I-REIT Turnover in Kes.	
Today	Previous
203,806	3,158

I-REIT in Units - Total Deals	
Today	Previous
16	3

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), 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), S = Suspended, xc = Ex coupon, cs=cum split ,xs=ex split