



DAILY PRICE LIST
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January 20, 2021

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.85	-
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		79.50	79.50	79.50	80.00	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					17.00	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		130.50	130.50	130.50	130.00	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.70	9.44	9.50	9.50	141,700
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		18.50	18.50	18.50	18.50	5,000
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		76.00	75.00	75.25	76.50	800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.60	36.65	37.25	36.55	3,364,000
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.95	3.69	3.89	3.69	32,600
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		46.00	44.50	46.00	44.00	64,200
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		36.80	35.50	35.75	35.95	5,962,100
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		25.55	25.20	25.50	25.50	23,200
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		77.00	72.25	74.00	80.00	14,600
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	139.00	139.50	139.75	25,900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.95	12.80	12.85	12.95	41,600
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		1.10	1.08	1.09	1.17	1,400
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.73	-
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		4.80	4.50	4.54	4.89	7,200
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.70	4.50	4.69	4.66	34,600
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.70	15.50	15.50	15.60	24,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					2.95	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					22.30	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					17.45	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.25	0.25	0.27	345,100
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.40	6.10	6.14	6.28	69,900
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		44.50	42.00	42.00	44.85	7,999,400
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	39.00	39.35	40.00	700
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.40	1.35	1.35	1.39	35,300
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	4.65	4.72	4.77	84,200
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.66	1.53	1.65	1.55	461,600
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		24.00	24.00	24.00	24.00	600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.20	6.90	7.20	7.20	10,200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.70	7.10	7.48	7.32	24,600
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.16	2.10	2.13	2.13	109,000
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	KE0000000604		2.58	2.37	2.44	2.46	58,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.32	-
26.00	11.00	Sanlami Kenya Plc Ord 5.00	KE0000000414		13.20	13.20	13.20	13.95	10,100
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.35	17.10	17.15	17.00	17,700
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.38	0.39	0.40	170,900
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	KE0000000166					2.39	-
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.40	1.30	1.34	1.42	10,800
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.52	8.50	8.50	8.52	11,000

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					60.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					394.00	-
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	12.00	12.00	12.00	12.15	45,000
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		151.00	150.00	150.25	151.00	60,100
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825adms	KE40000001323		1.37	1.35	1.37	1.37	13,600
14.00	10.40	Kenya Orchards Ltd Ord 5.00adms	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497					29.55	-
TELECOMMUNICATION									
37.00	20.10	Safaricom Plc Ord 0.05	KE10000001402		36.35	35.05	35.85	36.40	4,645,200
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE50000003656		6.20	6.00	6.06	6.18	28,700
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1952i	1952i	1952i	1975.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.52 points to close at 155.64 NSE 20-SHARE INDEX - (1966 = 100) Down 12.61 points to close at 1881.57 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 18.85 points to close at 3444.30									

CORPORATE ACTIONS:

Carbacid Investments Plc:KE0000000117; 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
2,391.089	2,414.535

Number of Shares Traded	
Today	Previous
23,927,300	18,564,400

Equity Turnover in Kes.	
Today	Previous
864,794,572	521,719,886

Total Deals (Equity)	
Today	Previous
1,098	1,001

I-REIT Turnover in Kes.	
Today	Previous
173,854	203,806

I-REIT in Units - Total Deals	
Today	Previous
11	16

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

i : 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), xdr = 'ex dividend + in specie'

db = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum (dl,earn,bonus,&aim dividend), xa = ex all (reg,bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum split, xares split