



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251996 FAX: 224390
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January 21, 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					13.85	-
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	79.00	79.25	79.50	500
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		17.85	16.60	17.35	17.00	1,200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					130.50	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	23.00	500
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.50	9.44	9.48	9.50	51,000
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					18.50	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000001528		76.00	70.00	72.00	75.25	15,300
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.25	36.65	37.15	37.25	3,874,700
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.95	3.70	3.90	3.89	53,800
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		44.50	44.50	44.50	46.00	100
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		37.00	35.50	36.40	35.75	5,453,100
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		25.70	25.20	25.45	25.50	57,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		78.00	76.00	77.00	74.00	16,200
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		139.50	138.25	139.00	139.50	43,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.95	12.60	12.85	12.85	106,300
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		1.03	1.03	1.03	1.09	1,100
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		4.50	4.50	4.50	4.54	28,600
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.10	4.28	4.71	4.69	293,900
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		16.00	15.15	15.50	15.50	12,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.16	3.16	3.16	2.95	1,300
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		22.80	22.20	22.50	22.30	500
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	17.00	17.00	17.45	900
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.27	0.27	0.25	15,900
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.46	6.10	6.34	6.14	48,900
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		46.20	44.70	45.30	42.00	33,600
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.00	38.00	38.00	39.35	300
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.40	1.34	1.34	1.35	30,500
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		4.80	4.53	4.71	4.72	248,400
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.70	1.66	1.67	1.65	147,800
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		26.00	23.10	23.30	24.00	12,400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.60	6.48	6.50	7.20	249,600
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.52	7.00	7.36	7.48	97,500
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.17	2.15	2.15	2.13	122,900
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		288.00	280.00	280.50	286.75	19,200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.44	2.46	2.44	37,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.40	7.40	7.40	7.32	200
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.20	13.20	13.20	13.20	500
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.35	16.70	16.90	17.15	45,600
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.39	0.39	0.39	29,100
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		1.44	1.44	1.44	1.34	2,300
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.52	8.50	8.50	8.50	37,500

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		392.00	392.00	392.00	394.00	700.00																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	xd	12.30	11.80	11.90	12.00	15,500																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		150.50	149.50	150.25	150.25	350,100																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.40	1.28	1.35	1.37	11,000																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00	KE0000000031					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000037	s				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000047					29.55	-																																
TELECOMMUNICATION																																									
37.00	20.10	Safaricom Plc Ord 0.05	KE1000001402		35.90	34.95	35.30	35.85	3,976,400																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		6.38	6.10	6.20	6.06	10,300																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000000709		1967i	1967i	1967i	1975.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.47 points to close at 154.17 NSE 20-SHARE INDEX - (1966 = 100) Up 7.32 points to close at 1888.89 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 19.20 points to close at 3425.10				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,368.466</td><td>2,391.089</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,544,900</td><td>23,927,300</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>562,510,002</td><td>864,794,572</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,128</td><td>1,098</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>63,806</td><td>173,854</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td>11</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	2,368.466	2,391.089	Today	Previous	15,544,900	23,927,300	Today	Previous	562,510,002	864,794,572	Today	Previous	1,128	1,098	Today	Previous	63,806	173,854	Today	Previous	10	11	Today	Previous	-	-	Today	Previous	-	-
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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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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), xpf = '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