



DAILY PRICE LIST
The Exchange is Worldwide Road
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January 28, 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					365.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		78.00	78.00	78.00	79.00	10,000
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	17.85	17.85	17.00	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					137.00	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	22.00	22.00	22.00	24.00	100
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.40	9.00	9.14	9.10	157,800
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	KE00000009150		76.00	75.00	75.00	75.00	61,500
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE00000009554		36.75	36.30	36.50	36.75	3,623,100
7.90	2.86	HF Group Plc Ord 5.00	KE00000000240		3.95	3.60	3.84	3.75	193,500
126.00	42.50	T&M Holdings Plc Ord 1.00	KE00000000125		46.50	46.50	46.50	46.50	24,000
55.50	30.00	TCB Group Plc Ord 1.00	KE00000000315		36.00	35.80	35.90	35.90	193,900
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE00000000398	s				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE00000000406		25.40	24.00	24.75	24.75	29,900
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE00000000091					79.75	-
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		139.00	137.50	138.50	139.00	19,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.85	12.55	12.60	12.65	35,800
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	KE00000000588		1.10	1.03	1.05	1.05	9,500
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE00000000224		3.87	3.70	3.71	3.75	5,200
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.79	4.40	4.77	4.36	3,200
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE50000000090		5.80	4.76	5.62	5.28	55,600
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		15.50	14.50	14.75	15.15	31,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE00000000232		3.17	2.88	3.00	3.17	2,100
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000495		20.55	20.50	20.50	20.55	400
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					15.60	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.28	0.28	0.28	0.28	2,600
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE00000000562		6.40	6.40	6.40	6.28	1,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE00000000059		46.00	45.25	45.70	45.85	3,200
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					40.00	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE00000000174		1.40	1.31	1.40	1.31	8,200
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		10.50	10.15	10.20	11.25	1,200
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	5.50	4.95	5.12	4.93	902,300
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.66	1.50	1.51	1.59	1,772,200
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		23.80	23.80	23.80	24.10	1,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000000515		7.12	7.00	7.04	7.12	800
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.40	7.46	7.42	22,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.06	2.13	2.14	44,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		280.00	280.00	280.00	278.50	1,200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.50	2.45	2.50	2.49	8,018,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.50	7.50	7.44	4,000
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					13.50	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		17.45	17.00	17.05	17.00	166,200
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.37	0.38	0.38	79,200
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		2.40	2.30	2.31	2.40	7,900
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184					1.43	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.60	8.40	8.40	8.40	7,700

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					58.00	-																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		407.50	405.00	406.00	405.00	80																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	12.00	11.70	11.75	11.55	21,60																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		152.00	150.00	150.75	148.50	7,80																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{denus}	KE40000001323		1.36	1.36	1.36	1.35	40																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{denus}	KE00000000331					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	32.00	32.00	32.00	10																																
TELECOMMUNICATION																																									
37.00	20.10	Safaricom Plc Ord 0.05	KEI0000001402		36.50	35.50	36.20	36.40	4,469,90																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE90000003656		6.20	6.16	6.18	6.18	1,70																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE90000007095		1942i	1942i	1942i	1975.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.39 points to close at 156.56 NSE 20-SHARE INDEX - (1966 = 100) Down 1.00 points to close at 1888.74 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 4.39 points to close at 3445.65				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,405,337</td><td>2,411.2</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>20,002,400</td><td>23,479,3</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>347,291,169</td><td>796,670,1</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>909</td><td>9</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,520</td><td>167,3</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3</td><td></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	2,405,337	2,411.2	Today	Previous	20,002,400	23,479,3	Today	Previous	347,291,169	796,670,1	Today	Previous	909	9	Today	Previous	10,520	167,3	Today	Previous	3		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

Script 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), xdt* = "ex dividend + in specie"

cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights

cs = cum all cum bonus /cum dividend/, xs = ex all cum bonus /ex dividend/, S = Surrendered, ss = Excesses, scum,bills,sscu,rillt