



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 331996 FAX: 334390
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January 29, 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 5.00 AKMS	KE40000001760					78.00	-
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	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		137.00	137.00	137.00	137.00	700
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd				22.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.38	9.14	9.32	9.14	20,200
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896					18.50	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		76.00	76.00	76.00	75.00	500
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.80	36.35	36.50	36.50	6,281,500
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.95	3.80	3.86	3.84	21,400
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		47.00	47.00	47.00	46.50	1,900
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		35.95	35.75	35.85	35.90	3,843,900
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		24.75	24.75	24.75	24.75	100
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		80.00	79.75	80.00	79.75	11,400
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		139.00	137.50	138.50	138.50	2,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.70	12.50	12.60	12.60	53,500
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		1.05	1.03	1.04	1.05	3,100
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.70	3.70	3.70	3.71	800
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		4.79	4.40	4.71	4.77	900
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.66	5.14	5.58	5.62	1,200
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	14.50	14.90	14.75	46,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	3.00	3.00	3.00	100
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					20.50	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.65	15.65	15.65	15.60	1,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.28	0.28	31,700
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.40	6.30	6.30	6.40	34,900
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		45.90	42.00	42.05	45.70	390,800
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	40.00	40.00	40.00	100
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.43	1.39	1.40	1.40	35,000
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					10.20	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	5.36	5.00	5.18	5.12	240,100
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.62	1.50	1.50	1.51	7,280,600
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	23.75	23.80	23.80	1,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.40	6.66	7.04	200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.56	7.30	7.46	7.46	37,500
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.05	2.07	2.13	103,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		280.00	280.00	280.00	280.00	400
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.41	2.47	2.50	82,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.50	7.50	7.50	600
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.00	13.00	13.00	13.50	13,000
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.10	16.90	17.05	17.05	26,300
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.35	0.36	0.38	194,200
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	2.40	2.40	2.31	200
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.43	1.29	1.39	1.43	1,500
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.66	8.40	8.44	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	407.00	405.00	406.25	406.00	62,800																																	
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	12.00	12.00	12.00	11.75	2,200																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		152.00	149.00	149.75	150.75	396,200																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE4000001323		1.35	1.23	1.28	1.36	1,400																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$}	KE0000000331				10.40	-																																	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-																																	
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497				32.00	-																																	
TELECOMMUNICATION																																									
37.00	20.10	Safaricom Plc Ord 0.05	KE1000001402	36.25	35.50	35.85	36.20	3,596,400																																	
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656	6.20	6.20	6.20	6.18	2,400																																	
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095	1969i	1969i	1969i	1975.00	-																																	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.97 points to close at 155.59 NSE 20-SHARE INDEX - (1966 = 100) Down 6.83 points to close at 1881.91 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 11.13 points to close at 3434.52				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,390,285</td><td>2,405,337</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>22,832,800</td><td>20,002,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>614,761,025</td><td>347,291,169</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,019</td><td>909</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,880</td><td>10,520</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4</td><td>3</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	2,390,285	2,405,337	Today	Previous	22,832,800	20,002,400	Today	Previous	614,761,025	347,291,169	Today	Previous	1,019	909	Today	Previous	14,880	10,520	Today	Previous	4	3	Today	Previous	-	-	Today	Previous	-	-
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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.

Car & General (K) Ltd:KE0000000109; announced a Final dividend of Kes.0.80 on 28-Jan-2021; Books Closure 22-Feb-2021; Payment 25-Mar-2021.

KenGen Co. Plc:KE0000000547; announced a First & Final dividend of Kes.0.30 on 28-Jan-2021; Books Closure 29-Apr-2021; Payment 22-Jul-2021.