



DAILY PRICE LIST
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July 7, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		11.85	11.85	11.85	11.85	700
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					405.00	-
94.50	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760	cd	94.00	94.00	94.00	94.00	8,500
340.00	300.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					300.00	-
18.95	16.75	Sasini Plc Ord 1.00	KE0000000430	xd				18.30	-
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	cd	148.75	140.00	140.75	147.25	4,000
AUTOMOBILES & ACCESSORIES									
28.75	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					28.75	-
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.05	9.80	10.00	9.68	222,400
27.00	26.00	BK Group Plc Ord 0.80	KE50000008986		27.00	26.75	27.00	26.00	1,377,900
66.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.00	58.00	59.00	59.00	32,300
48.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	46.55	47.55	46.80	2,101,700
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.85	3.90	3.89	10,100
46.95	20.50	T&M Group Plc Ord 1.00	KE00000000125		22.20	21.90	22.00	21.65	44,100
44.35	40.00	NCBA Group Plc Ord 1.00	KE00000000315		44.35	42.70	43.80	42.95	145,700
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
27.85	24.25	NCBA Group Plc Ord 5.00	KE0000000406		25.50	25.05	25.50	25.40	40,600
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		80.00	80.00	80.00	80.50	200
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		131.00	129.50	129.75	129.75	43,300
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.80	13.40	13.55	13.50	230,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE0000000588					1.05	-
4.50	4.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					4.00	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKNS	KE20000002275		4.00	3.96	3.98	4.00	21,400
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		13.60	12.00	12.80	12.40	95,600
25.00	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		25.00	24.00	24.95	25.00	104,300
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232		3.10	3.10	3.10	3.40	10,000
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495					17.00	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.00	14.00	14.00	14.00	4,800
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.27	0.25	0.25	0.27	183,400
6.24	5.08	WPP Scangroup Plc Ord 1.00	KE0000000562		5.30	5.10	5.18	5.14	427,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	37.90	37.00	37.55	37.90	8,500
42.80	30.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	32.00	30.00	30.50	32.35	400
0.00	0.00	Crown Paints Kenya Plc Ord 5.00 Rights	KE70000003769					0.00	-
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.35	1.25	1.31	1.26	24,700
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.20	7.20	7.20	7.20	100
ENERGY & PETROLEUM									
4.30	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.00	3.99	4.00	4.00	535,100
1.43	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.42	1.37	1.39	1.39	435,900
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.75	23.55	Total Kenya Ltd Ord 5.00	KE00000000463	xd	25.00	24.10	24.85	25.00	6,400
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	xd	6.00	5.40	5.48	5.52	9,600
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.18	7.32	7.20	550,900
3.10	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		3.10	2.85	3.10	2.83	2,043,700
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				390.00	-
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.40	2.35	2.38	2.40	38,400
9.00	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.60	8.00	8.56	8.24	1,500
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.00	10.95	10.95	10.35	3,600
INVESTMENT									
17.45	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		17.00	16.50	16.85	16.60	20,100
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.42	0.40	0.41	0.42	125,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.15	-
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.30	1.30	1.30	1.43	4,200
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.50	8.82	8.76	4,000

MANUFACTURING & ALLIED																																									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	66.00	65.00	65.75	61.50	500																																
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		449.50	436.00	440.50	448.00	400																																
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.85	12.85	12.85	12.00	2,100																																
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		185.50	180.00	184.75	184.75	8,000																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{ARMS}	KE4000001323					1.37	-																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{ARMS}	KE0000000031					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	\$				0.27	-																																
31.80	26.10	Unga Group Ltd Ord 5.00	KE0000000047		27.10	27.10	27.10	27.10	2,800																																
TELECOMMUNICATION																																									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	42.00	41.00	41.40	41.30	6,559,400																																
REAL ESTATE INVESTMENT TRUST																																									
6.50	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.50	6.22	6.50	6.24	92,300																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1865i	1865i	1865i	1890.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.87 points to close at 174.80 NSE 20-SHARE INDEX - (1966 = 100) Up 7.87 points to close at 1939.44 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 27.59 points to close at 3830.60					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,722.096</td><td>2,708.504</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,495,200</td><td>13,072,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>453,655,459</td><td>467,187,745</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,260</td><td>1,058</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>599,402</td><td>41,212</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15</td><td>13</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	2,722.096	2,708.504	Today	Previous	15,495,200	13,072,100	Today	Previous	453,655,459	467,187,745	Today	Previous	1,260	1,058	Today	Previous	599,402	41,212	Today	Previous	15	13	Today	Previous	-	-	Today	Previous	-	-
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1: 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