



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251896 FAX: 224390
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

July 9, 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		10.80	10.80	10.80	10.80	200
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		375.50	370.00	372.75	405.00	600
94.50	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760	cd	85.00	85.00	85.00	85.50	100
340.00	300.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					300.00	-
19.50	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	19.50	18.30	18.95	18.95	12,700
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	cd	137.50	136.00	137.50	138.25	1,300
AUTOMOBILES & ACCESSORIES									
28.75	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					28.00	-
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.15	10.00	10.05	10.00	2,958,300
27.00	26.00	BK Group Plc Ord 0.80	KE5000000898		26.00	26.00	26.00	27.00	100
66.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.50	58.50	59.00	59.00	144,600
49.45	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.40	48.50	49.00	49.00	3,436,300
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.90	3.90	3.91	10,000
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		22.95	21.50	21.55	21.75	256,100
47.00	40.00	KCB Group Plc Ord 1.00	KE0000000315		47.00	45.10	45.50	45.50	1,263,400
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		26.50	25.55	26.00	25.60	25,600
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					80.00	-
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.75	129.00	129.50	129.50	174,800
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.75	13.20	13.50	13.60	416,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE5000000548	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.97	0.96	0.97	0.96	1,600
4.50	4.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					4.00	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE7000001433					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	KE2000000275		4.00	4.00	4.00	3.99	27,900
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		12.90	12.05	12.40	12.35	56,900
25.00	14.35	Nation Media Group Plc Ord. 2.50	KE0000000180		25.00	24.00	25.00	25.00	827,300
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232		3.37	3.37	3.37	3.10	100
19.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		19.00	19.00	19.00	18.00	300
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.95	14.00	14.20	14.00	11,800
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.27	0.27	0.26	18,400
6.24	5.08	WPP Scangroup Plc Ord 1.00	KE0000000562		5.40	5.06	5.08	5.10	316,100
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	36.60	36.50	36.55	36.95	26,200
42.80	26.30	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	26.30	26.30	26.30	29.20	300
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	KE0000000174		1.38	1.38	1.38	1.30	700
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.20	7.20	7.20	7.20	2,400
ENERGY & PETROLEUM									
4.30	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.05	3.96	4.00	4.00	242,400
1.43	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.39	1.37	1.38	1.37	513,200
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					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	KE0000000463	xd	25.50	23.50	24.35	24.00	5,600
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	xd	5.82	5.48	5.52	5.82	7,300
INSURANCE									
7.60	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.60	7.46	7.50	7.50	7,400
3.50	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		3.50	3.30	3.39	3.27	247,700
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	KE0000000604	xd	2.50	2.39	2.43	2.39	182,400
9.00	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					8.00	-
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					10.15	-
INVESTMENT									
17.45	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		17.40	16.95	17.15	16.55	13,200
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.44	0.41	0.42	0.42	21,200
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	KE0000000166		2.15	2.15	2.15	2.15	100
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.30	1.29	1.29	1.31	105,300
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.90	8.76	8.78	8.78	3,800

MANUFACTURING & ALLIED								
75.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042	xd	63.50	63.00	63.00	63.50
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		449.00	445.00	448.75	445.25
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.05	12.00	12.00	12.00
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		189.00	181.00	187.50	187.00
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{new}	KE4000001323		1.32	1.32	1.32	1.37
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{new}	KE0000000031					10.40
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	s				0.27
31.80	26.10	Unga Group Ltd Ord 5.00	KE0000000047					27.10
TELECOMMUNICATION								
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	41.45	41.20	41.25	41.40
REAL ESTATE INVESTMENT TRUST								
6.50	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.24	6.14	6.16	6.24
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1859i	1859i	1859i	1890.00
</								