



DAILY PRICE LIST
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July 16, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					11.85	-
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					372.75	-
98.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	cd	98.00	98.00	98.00	98.25	100
340.00	295.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		295.00	295.00	295.00	295.00	1,500
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		19.00	19.00	19.00	19.30	2,800
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	152.25	152.25	152.25	139.25	4,000
AUTOMOBILES & ACCESSORIES									
30.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		30.00	30.00	30.00	27.50	1,200
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.10	9.82	10.00	10.00	344,400
28.00	26.00	BK Group Plc Ord 0.80	KE50000008986					28.00	-
67.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		67.00	65.00	66.25	65.00	147,900
49.45	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.60	48.50	48.55	48.55	1,411,200
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.70	3.70	3.70	3.70	5,600
46.95	20.50	T&M Group Plc Ord 1.00	KE00000000125		22.80	21.45	21.50	21.55	300,200
47.00	40.00	KCB Group Plc Ord 1.00	KE00000000315		45.00	44.70	44.85	44.95	52,700
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	KE00000000406		26.25	25.50	25.95	25.65	65,300
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE00000000091		84.00	80.00	82.75	81.00	600
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		132.00	129.50	129.75	129.50	10,000
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.80	13.20	13.50	13.55	598,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.98	0.97	0.97	0.97	500
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE00000000224					4.40	-
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	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.10	4.00	4.04	4.09	2,000
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE50000000090		11.95	10.00	10.95	11.00	24,500
25.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		25.40	25.00	25.00	25.00	33,300
3.80	3.21	Sameer Africa Plc Ord 5.00	KE00000000232		3.21	3.21	3.21	3.33	2,000
19.00	15.00	Standard Group Plc Ord 5.00	KE00000000495		19.00	18.75	18.80	18.75	900
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.00	14.00	14.00	14.90	500
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.24	0.25	0.25	82,400
6.24	4.52	WPP Scangroup Plc Ord 1.00	KE00000000562		4.86	4.52	4.60	4.81	358,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		39.50	37.50	38.25	37.80	13,100
42.80	20.25	Crown Paints Kenya Plc Ord 5.00	KE00000000141		20.25	20.25	20.25	22.50	26,500
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.40	1.35	1.35	1.35	94,600
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.30	7.30	7.30	7.20	100
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.70	4.25	4.38	4.32	272,900
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.42	1.40	1.41	1.42	208,300
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	24.00	24.00	24.00	25.00	500
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	xd	5.82	5.82	5.82	5.82	4,400
INSURANCE									
7.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.70	7.40	7.52	7.72	17,200
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.79	2.62	2.64	2.91	96,600
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	385.00	385.00	385.00	385.00	200
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.53	2.50	2.51	2.49	131,700
9.00	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.52	7.30	7.80	7.76	1,300
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.20	10.10	11.00	11.00	4,300
INVESTMENT									
17.45	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		17.25	16.70	16.95	16.95	43,300
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.44	0.41	0.41	0.44	171,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.00	-
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.30	1.17	1.17	1.30	11,800
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.40	8.82	8.44	10,500

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