



DAILY PRICE LIST
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July 19, 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		11.80	11.00	11.00	11.85	10,100
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					372.75	-
98.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760	cd	98.00	98.00	98.00	98.00	100
340.00	290.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		290.00	290.00	290.00	295.00	300
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		19.95	19.00	19.20	19.00	1,300
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd				152.25	-
AUTOMOBILES & ACCESSORIES									
31.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		31.00	31.00	31.00	30.00	400
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.10	10.00	10.00	10.00	710,000
28.00	26.00	BK Group Plc Ord 0.80	KE50000008986					28.00	-
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		69.00	66.00	69.00	66.25	3,283,400
49.45	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.60	48.25	48.55	48.55	1,476,900
4.10	3.40	HF Group Plc Ord 5.00	KE00000000240		3.80	3.68	3.73	3.70	19,200
46.95	20.50	T&M Group Plc Ord 1.00	KE00000000125		22.85	21.50	21.50	21.50	1,358,400
47.00	40.00	ICB Group Plc Ord 1.00	KE00000000315		45.00	44.60	44.75	44.85	137,600
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE00000000398	s				4.12	-
27.85	24.25	NCBA Group Plc Ord 5.00	KE00000000406		26.50	25.55	25.65	25.95	88,300
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE00000000091					82.75	-
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		132.00	129.50	129.75	129.75	57,200
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.75	13.10	13.45	13.50	731,900
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		1.04	1.04	1.04	0.97	100
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		4.09	3.96	3.98	4.04	5,500
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE50000000090		11.95	9.86	11.05	10.95	43,200
25.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		25.00	24.50	24.95	25.00	7,700
3.80	3.01	Sameer Africa Plc Ord 5.00	KE00000000232		3.33	3.01	3.07	3.21	500
19.00	15.00	Standard Group Plc Ord 5.00	KE00000000495		18.75	18.75	18.75	18.80	1,800
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	14.90	15.00	14.00	60,400
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.27	0.25	0.26	0.25	232,000
6.24	4.52	WPP Scangroup Plc Ord 1.00	KE00000000562		5.00	4.85	4.94	4.60	36,800
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		39.00	38.00	38.50	38.25	13,700
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		20.25	19.05	19.80	20.25	34,500
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.40	1.30	1.33	1.35	20,300
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.20	7.20	7.20	7.30	100
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.45	4.25	4.36	4.38	81,600
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.44	1.38	1.40	1.41	2,165,100
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	24.25	24.60	24.00	3,000
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	xd	5.82	5.82	5.82	5.82	4,500
INSURANCE									
7.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.70	7.42	7.50	7.52	14,100
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.62	2.40	2.52	2.64	26,300
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	360.00	350.00	353.75	385.00	5,900
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.53	2.50	2.52	2.51	570,600
9.00	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.56	8.54	8.56	7.80	3,600
11.50	9.00	Sanlami Kenya Plc Ord 5.00	KE00000000414		11.50	9.90	11.30	11.00	5,600
INVESTMENT									
17.50	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		17.50	16.90	17.30	16.95	376,300
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.44	0.42	0.43	0.41	10,200
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	1.90	1.91	2.00	10,200
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.18	1.15	1.15	1.17	18,400
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.40	8.82	8.82	6,100

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	63.50	63.50	63.50	63.00	100
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		445.00	445.00	445.00	438.25	700
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.00	12.00	12.00	12.00	100
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		188.00	185.00	187.75	187.00	6,100
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825xms	KE4000001323		1.38	1.30	1.32	1.33	6,800
14.00	10.40	Kenya Orchards Ltd Ord 5.00xms	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
31.80	26.10	Unga Group Ltd Ord 5.00	KE0000000497					27.10	-
TELECOMMUNICATION									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000011402	cd	42.90	41.75	42.60	42.60	5,471,700
REAL ESTATE INVESTMENT TRUST									
6.78	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.70	6.50	6.66	6.54	21,100
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1862i	1862i	1862i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.04 points to close at 178.61 NSE 20-SHARE INDEX - (1966 = 100) Up 12.69 points to close at 1985.02 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 4.75 points to close at 3897.29									

CORPORATE ACTIONS:

Kapchorua Tea Kenya Plc:KE4000001760; announced a First & Final of Kes.10.00 on 30-Jun-2021; Books Closure 21-Jul-2021; Payment (Subject to Approval).

Williamson Tea Kenya Plc:KE0000000505; announced a First & Final of Kes.10.00 on 30-Jun-2021; Books Closure 21-Jul-2021; Payment (Subject to Approval).

Kenya Re Insurance Corporation Ltd:KE0000000604; announced a First & Final of Kes.0.20 on 02-Jun-2021; Books Closure 30-Jun-2021; Payment 13-Aug-2021.

Safaricom Plc:KE1000001402; announced a Final dividend of Kes.0.92 on 13-May-2021; Books Closure 30-Jul-2021; Payment 31-Aug-2021.

B.O.C Kenya Plc:KE0000000042; announced a Final dividend of Kes.4.15 on 21-Apr-2021; Books Closure 25-May-2021; Payment 19-Jul-2021.

Jubilee Holdings Ltd:KE00000000273; announced a Final dividend of Kes.8.00 on 16-Apr-2021; Books Closure 26-May-2021; Payment 26-Jul-2021.

Total Kenya Ltd:KE00000000463; announced a First & Final dividend of Kes.1.57 on 06-Apr-2021; Books Closure 25-Jun-2021; Payment 31-Jul-2021.

Nairobi Securities Exchange Plc:KE3000009674; announced a First & Final dividend of Kes.0.53 on 26-Mar-2021; Books Closure 04-Jun-2021; Payment 30-Aug-2021.

Umeme Ltd:KE20000005815; announced a Final dividend of Ushs.12.2 on 23-Mar-2021; Books Closure 25-Jun-2021; Payment 19-Jul-2021.

KenGen Co. Plc:KE00000000547; announced a First & Final dividend of Kes.0.30 on 28-Jan-2021; Books Closure 22-Apr-2021; Payment 22-Jul-2021.

Market Capitalization in Kes. Billion	
Today	Previous
2,783.213	2,783.847

Number of Shares Traded	
Today	Previous
17,118,700	12,134,700

Equity Turnover in Kes.	
Today	Previous
612,052,989	433,120,021

Total Deals (Equity)	
Today	Previous
1,211	1,182

I-REIT Turnover in Kes.	
Today	Previous
140,516	43,160

I-REIT in Units - Total Deals	
Today	Previous
12	9

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

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