



DAILY PRICE LIST
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July 21, 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	11.00	11.35	11.00	1,500
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					372.75	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	cd	101.00	90.00	92.00	98.00	6,500
340.00	290.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					290.00	-
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		19.15	19.15	19.15	19.20	100
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	150.00	138.50	143.50	152.25	1,000
AUTOMOBILES & ACCESSORIES									
31.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					31.00	-
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.10	9.90	9.98	10.00	130,700
28.00	26.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		69.00	64.00	68.50	69.00	424,800
49.45	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.60	47.65	48.30	48.55	2,484,800
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.75	3.70	3.71	3.73	9,100
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		22.00	21.45	21.50	21.50	111,600
47.00	40.00	ICB Group Plc Ord 1.00	KE0000000315		45.00	44.70	44.75	44.75	1,884,100
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		26.00	25.60	26.00	25.65	23,500
85.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		85.00	84.00	84.75	82.75	3,700
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	129.50	129.75	129.75	26,500
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.70	12.50	13.20	13.45	121,100
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	KE0000000588		0.98	0.98	0.98	1.04	300
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					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	KE0000000307	S				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.00	4.00	4.00	3.98	2,100
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		11.50	10.00	10.15	11.05	42,600
25.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.10	24.00	25.00	24.95	66,000
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	3.15	3.15	3.07	4,900
19.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		19.00	18.75	18.95	18.75	5,600
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.10	14.10	14.10	15.00	100
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.27	0.26	55,300
6.24	4.52	WPP Scangroup Plc Ord 1.00	KE0000000562		5.00	4.80	4.84	4.94	311,000
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		39.00	37.70	39.00	38.50	64,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		19.95	19.85	19.90	19.80	24,100
1.42	1.18	E.A.Cables Ltd Ord 0.50	KE0000000074		1.42	1.35	1.40	1.33	1,600
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000090		7.20	7.20	7.20	7.20	800
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.40	4.30	4.34	4.36	147,000
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.42	1.37	1.39	1.40	123,400
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	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	24.95	24.00	24.10	24.60	8,500
6.40	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.40	6.18	6.26	5.82	15,200
INSURANCE									
7.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.76	7.52	7.70	7.50	76,600
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.70	2.52	2.58	2.52	27,800
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	375.00	356.00	359.50	353.75	5,100
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.55	2.50	2.51	2.52	167,700
9.40	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.40	9.40	9.40	8.56	20,900
11.70	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.70	11.70	11.70	11.30	800
INVESTMENT									
17.50	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		17.40	17.00	17.25	17.30	29,300
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.44	0.41	0.43	0.43	16,000
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	1.80	1.81	1.91	4,500
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.25	1.15	1.25	1.15	36,200
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.90	8.98	8.82	10,000

MANUFACTURING & ALLIED								
75.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042		63.50	63.50	63.50	300
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		450.00	445.00	445.00	11,600
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.25	12.00	12.25	13,100
194.00	168.75	East African Breweries Ltd Ord 2.00	KE00000000216		187.00	183.00	183.00	13,000
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{new}	KE4000001323		1.35	1.32	1.34	4,400
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{new}	KE00000000331				10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S			0.27	-
31.80	26.10	Unga Group Ltd Ord 5.00	KE00000000497				27.10	-
TELECOMMUNICATION								
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	42.90	42.50	42.80	8,159,300
REAL ESTATE INVESTMENT TRUST								
6.78	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.70	6.24	6.66	26,400
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1861i	1861i	1861i	-