



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 41611, NAIROBI. TEL: 251898 FAX: 254390
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

July 22, 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	11.40	11.50	11.35	4,000
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	xd	90.00	90.00	90.00	92.00	100
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		19.95	19.95	19.95	19.15	1,000
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	139.00	137.00	138.50	143.50	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		10.00	9.60	9.88	9.98	43,600
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		65.00	64.00	65.00	68.50	15,800
49.45	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.20	47.65	48.00	48.30	60,200
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.72	3.75	3.71	5,500
46.95	20.50	T&M Group Plc Ord 1.00	KE00000000125		22.90	21.60	21.80	21.50	16,600
47.00	40.00	ICB Group Plc Ord 1.00	KE0000000315		44.85	44.70	44.75	44.75	98,600
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	25.85	26.00	5,100
90.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.00	85.00	87.50	84.75	200
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		130.00	129.25	129.50	129.75	28,200
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.70	13.20	13.45	13.20	44,300
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	0.98	1,200
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.20	4.10	4.14	4.40	1,200
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	4.00	900
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		10.00	9.14	9.46	10.15	56,200
25.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		25.00	24.00	25.00	25.00	9,000
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	3.15	3.15	3.15	100
19.00	15.00	Standard Group Plc Ord 5.00	KE0000000495					18.95	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	14.00	15.00	14.10	55,900
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.27	0.27	0.27	0.27	52,700
6.24	4.52	WPP Scangroup Plc Ord 1.00	KE0000000562		4.84	4.78	4.78	4.84	209,700
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		39.50	39.00	39.00	39.00	10,700
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		19.90	19.70	19.80	19.90	22,800
1.42	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.42	1.40	1.42	1.40	25,400
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.90	7.90	7.90	7.20	500
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.35	4.25	4.30	4.34	51,800
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.40	1.37	1.39	1.39	139,000
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	KE00000000463	xd	24.30	24.30	24.30	24.10	100
6.40	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.10	6.10	6.10	6.26	2,000
INSURANCE									
7.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.76	7.60	7.70	7.70	26,800
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.60	2.52	2.55	2.58	19,000
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	360.00	356.75	359.00	359.50	32,700
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.54	2.50	2.52	2.51	965,000
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.30	9.48	9.98	9.40	60,000
11.70	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.70	-
INVESTMENT									
17.70	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		17.70	17.10	17.45	17.25	96,800
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.44	0.41	0.44	0.43	46,300
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					1.81	-
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.33	1.23	1.32	1.25	6,400
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.30	8.42	8.98	23,000

MANUFACTURING & ALLIED								
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	63.50	63.50	63.50	63.50	3,200
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	469.00	445.00	457.00	445.00	2,600
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	12.75	12.30	12.40	12.25	18,500
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216	187.75	184.00	184.00	183.00	140,000
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323	1.35	1.35	1.35	1.34	800
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{sdms}	KE0000000331				10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$			0.27	-
31.80	26.10	Unga Group Ltd Ord 5.00	KE0000000497	27.20	27.20	27.20	27.10	100
TELECOMMUNICATION								
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	42.95	42.50	42.80	4,880,100
REAL ESTATE INVESTMENT TRUST								
6.78	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.70	6.52	6.68	6.66	2,900
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1861i	1861i	1861i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.12 points to close at 179.01 NSE 20-SHARE INDEX - (1966 = 100) Down 6.38 points to close at 1978.99 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 4.22 points to close at 3896.89								

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.

Jubilee Holdings Ltd:KE0000000273; announced a Final dividend of Kes.8.00 on 16-Apr-2021; Books Closure 26-May-2021; Payment 26-Jul-2021.

Total Kenya Ltd:KE0000000463; 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.

KenGen Co. Plc:KE0000000547; 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
2,789,508	2,787,722

Number of Shares Traded	
Today	Previous
7,284,700	14,698,300

Equity Turnover in Kes.	
Today	Previous
270,893,931	612,474,382

Total Deals (Equity)	
Today	Previous
921	1,200

I-REIT Turnover in Kes.	
Today	Previous
19,348	175,728

I-REIT in Units - Total Deals	
Today	Previous
9	17

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

! : 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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

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), xdt = '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