



DAILY PRICE LIST
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July 23, 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	11.40	11.45	11.50	2,800
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	90.00	100
340.00	280.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		280.00	280.00	280.00	290.00	600
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		19.95	19.15	19.45	19.95	4,800
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd				138.50	-
AUTOMOBILES & ACCESSORIES									
32.95	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		32.95	31.00	32.00	31.00	200
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.90	9.76	9.86	9.88	12,800
30.75	26.00	BK Group Plc Ord 0.80	KE50000008986		30.75	28.00	28.55	28.00	1,500
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	65.00	65.00	65.00	16,900
49.45	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	47.60	47.85	48.00	38,900
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.75	3.85	3.75	21,100
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		22.50	22.00	22.15	21.80	2,300
47.00	40.00	ICB Group Plc Ord 1.00	KE0000000315		44.90	44.50	44.55	44.75	476,900
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	26.00	26.15	25.85	29,900
90.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					87.50	-
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		129.75	129.25	129.50	129.50	56,800
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.75	12.55	13.10	13.45	122,700
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	1,100
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.14	4.00	4.03	4.14	6,500
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	3.95	3.98	4.00	4,100
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		9.14	8.52	9.06	9.46	125,100
25.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000003180		25.00	25.00	25.00	25.00	17,300
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.45	3.45	3.45	3.15	2,200
19.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		17.50	17.50	17.50	18.95	400
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.00	500
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.27	0.27	16,300
6.24	4.52	WPP Scangroup Plc Ord 1.00	KE0000000562		4.84	4.54	4.63	4.78	229,300
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		40.00	38.85	39.05	39.00	147,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		19.80	19.60	19.65	19.80	9,700
1.42	1.18	E.A.Cables Ltd Ord 0.50	KE0000000074		1.41	1.35	1.38	1.42	14,300
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000090		8.68	8.68	8.68	7.90	100
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		4.35	4.25	4.32	4.30	213,700
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.42	1.37	1.40	1.39	474,800
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	24.95	24.20	24.45	24.30	2,300
6.40	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.30	6.00	6.10	6.10	3,200
INSURANCE									
7.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.72	7.52	7.70	7.70	517,400
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.65	2.55	2.55	2.55	37,000
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	370.00	370.00	370.00	359.00	2,000
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.55	2.50	2.52	2.52	25,100
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.98	9.50	9.56	9.98	21,700
11.70	9.00	Sanlami Kenya Plc Ord 5.00	KE00000000414		11.60	11.60	11.60	11.70	300
INVESTMENT									
17.95	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		17.95	17.30	17.55	17.45	10,300
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.43	0.40	0.40	0.44	136,000
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		1.91	1.91	1.91	1.81	100
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.42	1.38	1.39	1.32	2,200
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.42	8.98	8.42	4,600

1: 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

Script 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

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cd = cum dividend/Special dividend (with dividend), **xd** = ex dividend (without dividend), **xd** = "ex dividend" = in specie"
cb = cum bonus, **xb** = ex bonus, **cr** = cum rights, **xr** = ex rights
cc = cum all cum bonus & cum dividend, **xc** = ex all cum bonus & ex dividend, **S** = Suspected, **C** = Ex coupon, **ccsm** = all assets