DAILY PRICE LIST
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July 26, 2021

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
		AGRICULTURAL							
15.00	10.00	Eaagads Ltd Ord 1.25 AIMS	KE0000000208		11.50	11.40	11.50	11.45	9,900
405.00	360.00	Kakuzi Plc Ord.5.00	KE0000000281					372.75	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AIMS	KE4000001760	xd	89.00	89.00	89.00	90.00	6,500
340.00	280.00	The Limuru Tea Co. Plc Ord 20.00 AIMS	KE0000000356					280.00	-
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		19.50	19.20	19.50	19.45	27,100
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AIMS	KE0000000505	xd	137.00	134.00	135.00	138.50	300
		AUTOMOBILES & ACCESSORIES							
35.20	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		35.20	35.20	35.20	32.00	100
		BANKING							
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.50	9.66	9.86	70,600
30.75	26.00	BK Group Plc Ord 0.80	KE5000008986		29.00	29.00	29.00	28.55	500
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	65.00	65.00	65.00	38,800
49.45	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.60	47.50	48.35	47.85	176,000
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.76	3.99	3.85	54,200
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		22.85	22.25	22.75	22.15	5,500
47.00	40.00	KCB Group Plc Ord 1.00	KE0000000315		44.95	44.75	44.80	44.55	238,700
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	KE0000000406		26.50	26.00	26.10	26.15	29,900
90.00	78.00	Stanbic Holdings Plc ord.5.00	KE0000000091		90.00	85.00	87.50	87.50	200
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.25	129.50	129.50	54,000
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.50	12.85	13.15	13.10	93,300
		COMMERCIAL AND SERVICES							
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AIMS	KE5000005438	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.00	0.96	0.98	0.98	1,100
4.50	4.00	Express Kenya Plc Ord 5.00 AIMS	KE0000000224					4.03	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 GEMS	KE7000001433					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 AIMS	KE2000002275		4.00	3.91	3.99	3.98	55,700
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 GEMS	KE5000000090		9.96	8.16	9.00	9.06	275,500
25.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.00	24.00	24.85	25.00	14,800
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.74	3.45	3.48	3.45	7,900
19.00	15.00	Standard Group Plc Ord 5.00	KE0000000455		17.50	17.50	17.50	17.50	1,100
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.20	14.10	14.20	15.00	1,200
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.25	0.27	70,800
6.24	4.52	WPP Scangroup Plc Ord 1.00	KE0000000562		4.60	4.55	4.60	4.63	224,800
		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		39.25	38.60	39.05	39.05	9,700
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		21.00	19.80	20.25	19.65	68,000
1.42	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.42	1.38	1.39	1.38	8,700
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.54	8.68	8.78	8.68	2,900
		ENERGY & PETROLEUM							
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.55	4.32	4.43	4.32	363,700
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.38	1.39	1.40	653,000
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.75	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	24.95	24.20	24.60	24.45	600
6.50	5.44	Umeme Ltd Ord 0.50	KE2000005815		6.50	6.50	6.50	6.10	1,300
		INSURANCE							
7.78	6.60	Britam Holdings Plc Ord 0.10	KE2000002192		7.72	7.52	7.68	7.70	55,400
3.50	2.01	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.70	2.60	2.63	2.55	24,800
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	385.00	380.00	384.50	370.00	800
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.55	2.52	2.54	2.52	314,600
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		9.70	9.40	9.48	9.56	19,800
11.70	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.00	10.50	10.65	11.60	300
		INVESTMENT							
18.00	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		18.00	17.50	17.60	17.55	138,400
0.45	0.37	Home Afrika Ltd Ord 1.00 GEMS	KE2000007258		0.42	0.39	0.40	0.40	24,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GEMS	KE4000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	1.92	1.97	1.91	2,300
1.66	1.08	Trans-Century Plc Ord 0.50 AIMS	KE2000002184		1.48	1.38	1.39	1.39	900
		INVESTMENT SERVICES							
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	9.30	8.42	8.72	8.98	1,300

MANUFACTURING & ALLIED										
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042						67.25	-
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	470.00	450.00	463.25		457.00	300
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.40	12.20	12.20		12.50	9,700
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		187.00	184.00	186.00		184.50	7,200
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.34	1.33	1.34		1.34	3,000
14.00	10.40	Kenya Orchards Ltd Ord 5.00	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		29.50	29.45	29.45		29.75	1,500
TELECOMMUNICATION										
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	43.00	42.55	42.80		42.80	754,600
REAL ESTATE INVESTMENT TRUST										
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.16	6.62	6.78		7.16	3,100
EXCHANGE TRADED FUNDS										
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1875i	1875i	1875i		1890.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.47 points to close at 179.45
NSE 20-SHARE INDEX - (1966 = 100)
Up 0.33 points to close at 1982.24
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 16.29 points to close at 3911.79

Market Capitalization in Kes. Billion	
Today	**Previous**
2,796.404	**2,789.038**

Number of Shares Traded	
Today	**Previous**
3,926,200	**9,531,700**

Equity Turnover in Kes.	
Today	**Previous**
79,817,605	**340,837,729**

Total Deals (Equity)	
Today	**Previous**
1,161	**1,044**

I-REIT Turnover in Kes.	
Today	**Previous**
21,034	**135,152**

I-REIT in Units - Total Deals	
Today	**Previous**
10	**18**

ETF Turnover in Kes.	
Today	**Previous**
-	-

ETF in Units - Total Deals	
Today	**Previous**
-	-

CORPORATE ACTIONS:

BAT Kenya Plc;KE0000000075; announced an Interim Dividend of Kes.3.50 on 22-Jul-2021; Books Closure 12-Aug-2021; Payment 16-Sep-2021.

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.

i : 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

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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

ca = cum all (cum bonus & cum dividend) , **xa** = ex all (ex bonus & ex dividend). **S** = Suspended, **xc** = Ex coupon, **cs**=cum split **xs**=ex split