



DAILY PRICE LIST
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July 27, 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					11.50	-
410.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		410.00	410.00	410.00	372.75	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	xd	89.00	89.00	89.00	89.00	300
340.00	280.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					280.00	-
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		19.95	19.95	19.95	19.50	300
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	134.00	134.00	134.00	135.00	200
AUTOMOBILES & ACCESSORIES									
35.20	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					35.20	-
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.66	9.74	9.66	61,700
30.75	26.00	BK Group Plc Ord 0.80	KE50000008986					29.00	-
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		66.25	65.00	66.25	65.00	36,100
49.45	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.60	48.00	48.50	48.35	294,300
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.76	3.91	3.99	5,700
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		23.00	22.25	22.90	22.75	65,700
47.00	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.15	44.75	45.00	44.80	1,537,300
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	26.40	26.10	36,300
90.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.00	89.50	89.75	87.50	2,100
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.25	129.50	129.50	14,800
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.50	12.80	13.45	13.15	537,900
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	KE0000000588		1.04	0.99	1.01	0.98	1,800
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.03	-
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	3.93	3.98	3.99	41,900
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		9.50	8.10	8.36	9.00	94,300
25.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		25.00	25.00	25.00	24.85	33,000
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.74	3.74	3.74	3.48	400
19.00	15.00	Standard Group Plc Ord 5.00	KE0000000495					17.50	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.20	14.10	14.10	14.20	1,600
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.25	0.24	0.25	0.25	413,400
6.24	4.48	WPP Scangroup Plc Ord 1.00	KE0000000562		4.80	4.48	4.51	4.60	312,900
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	38.00	38.40	39.05	2,600
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		22.25	21.00	21.90	20.25	34,900
1.42	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.40	1.30	1.33	1.39	3,100
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					8.78	-
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		4.60	4.40	4.46	4.43	155,100
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.42	1.39	1.40	1.39	2,172,200
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	25.00	24.50	24.65	24.60	6,800
6.50	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.48	6.48	6.48	6.50	4,700
INSURANCE									
8.00	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.00	7.52	7.98	7.68	1,093,500
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.70	2.61	2.67	2.63	143,200
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	375.00	370.00	370.50	384.50	2,800
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.60	2.52	2.55	2.54	491,000
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.90	9.48	9.54	9.48	7,100
11.70	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					10.65	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265		17.40	14.05	16.15	17.60	68,300
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.40	0.40	0.40	169,800
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					1.97	-
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.39	1.38	1.39	1.39	1,000
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.72	8.72	8.72	8.72	900

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