



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251500 FAX: 254500
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

July 28, 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	371.00	397.00	410.00	300
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	xd	89.00	89.00	89.00	89.00	100
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		19.20	19.20	19.20	19.95	100
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd				134.00	-
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	9.62	9.88	9.74	642,000
30.75	26.00	BK Group Plc Ord 0.80	KE5000000896		29.50	29.50	29.50	29.00	1,300
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		66.25	65.00	66.25	66.25	4,300
49.45	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.60	48.00	48.15	48.50	168,300
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.85	3.76	3.82	3.91	8,900
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		23.00	22.75	22.90	22.90	17,400
47.00	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.00	44.80	45.35	45.00	464,900
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		27.00	26.40	26.80	26.40	56,200
90.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		88.50	88.00	88.50	89.75	1,200
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	129.25	129.50	129.50	42,000
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.60	13.10	13.50	13.45	468,600
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		0.97	0.97	0.97	1.01	200
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	3.97	3.98	10,400
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		7.90	7.54	7.56	8.36	13,900
25.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000003180		25.00	24.00	25.00	25.00	337,400
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.65	3.65	3.65	3.74	400
19.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		17.50	17.50	17.50	17.50	200
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	14.20	14.35	14.10	2,400
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.25	0.25	0.25	31,400
6.24	4.42	WPP Scangroup Plc Ord 1.00	KE0000000562		4.55	4.42	4.52	4.51	10,700
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		38.75	37.50	37.60	38.40	2,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		23.00	22.00	22.45	21.90	28,900
1.42	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.42	1.30	1.39	1.33	12,600
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.20	8.12	9.10	8.78	3,400
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.50	4.41	4.45	4.46	96,200
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.41	1.38	1.40	1.40	218,200
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	KE0000000463	xd	25.00	24.95	24.95	24.65	3,500
6.50	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.50	6.50	6.50	6.48	8,700
INSURANCE									
8.00	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.00	7.80	8.00	7.98	1,102,100
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.80	2.61	2.70	2.67	82,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	374.00	370.00	370.50	370.50	900
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.60	2.54	2.55	2.55	1,874,200
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.60	9.48	9.48	9.54	5,200
11.70	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					10.65	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265		15.85	15.10	15.25	16.15	119,200
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.43	0.36	0.38	0.40	51,200
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	KE0000000166		1.92	1.81	1.90	1.97	1,500
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.39	1.38	1.39	1.39	7,600
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.72	8.94	8.72	8,600

MANUFACTURING & ALLIED																																									
75.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042		64.50	62.00	62.50	64.50	5,200																																
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	462.00	460.00	461.50	469.50	1,100																																
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.50	12.50	12.50	12.05	400																																
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		186.00	180.00	183.00	184.00	20,100																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.38	1.38	1.38	1.33	100																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00	KE0000000031					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	s				0.27	-																																
31.80	26.10	Unga Group Ltd Ord 5.00	KE0000000497		29.80	29.00	29.40	29.00	42,500																																
TELECOMMUNICATION																																									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	42.55	41.30	41.75	41.80	3,179,300																																
REAL ESTATE INVESTMENT TRUST																																									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.80	6.50	6.56	6.94	41,000																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1866i	1866i	1866i	1890.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.22 points to close at 176.92 NSE 20-SHARE INDEX - (1966 = 100) Down 5.48 points to close at 1978.03 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 4.58 points to close at 3880.85					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,756.824</td><td>2,760.278</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,158,000</td><td>12,188,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>214,849,537</td><td>427,293,529</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,077</td><td>1,279</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>269,366</td><td>93,560</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>23</td><td>11</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,756.824	2,760.278	Today	Previous	9,158,000	12,188,600	Today	Previous	214,849,537	427,293,529	Today	Previous	1,077	1,279	Today	Previous	269,366	93,560	Today	Previous	23	11	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																								
2,756.824	2,760.278																																								
Today	Previous																																								
9,158,000	12,188,600																																								
Today	Previous																																								
214,849,537	427,293,529																																								
Today	Previous																																								
1,077	1,279																																								
Today	Previous																																								
269,366	93,560																																								
Today	Previous																																								
23	11																																								
Today	Previous																																								
-	-																																								
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:KE00000000505; 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:KE00000000273; announced a Final dividend of Kes.8.00 on 16-Apr-2021; Books Closure 26-May-2021; Payment 26-Jul-2021.

Total Kenya Ltd:KE00000000463; 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

DISCLAIMER: Ultimate 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), xst = '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