



DAILY PRICE LIST
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June 30, 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		10.65	10.65	10.65	11.80	100
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	405.00	405.00	405.00	405.00	200
89.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760	cd	89.00	85.00	86.75	85.00	1,800
340.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
18.95	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	18.95	18.00	18.05	18.00	2,400
150.00	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd				145.75	-
AUTOMOBILES & ACCESSORIES									
27.95	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					26.50	-
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.05	9.80	9.92	10.00	134,900
27.00	26.00	BK Group Plc Ord 0.80	KE50000008986		27.00	26.75	27.00	27.00	2,500,500
66.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		61.00	59.00	59.25	59.25	2,100
47.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.25	44.00	44.75	46.30	1,321,800
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.66	3.87	3.69	12,800
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		21.90	21.50	21.85	21.90	46,500
44.35	40.00	ICB Group Plc Ord 1.00	KE0000000315		43.50	42.00	42.65	43.60	349,900
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		25.60	25.00	25.50	25.45	9,800
84.00	78.00	Stanbic Holdings Plc Ord 5.00	KE0000000091					81.00	-
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.75	129.75	130.00	12,000
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.95	13.00	13.80	13.40	1,746,400
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		1.00	0.95	0.98	0.96	2,500
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.00	4.00	4.00	4.00	600
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		4.35	4.00	4.22	4.00	20,600
10.20	4.20	Nairobi Business Ventures Ltd Ord 1.00 AKMS	KE5000000090		10.20	10.00	10.20	9.28	112,900
25.00	14.35	Nation Media Group Plc Ord 2.50	KE0000000180		25.00	23.75	25.00	25.00	315,000
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232		3.40	3.28	3.40	3.49	5,200
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495					17.40	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.00	218,900
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.27	0.27	0.26	129,100
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.30	5.18	5.20	5.20	23,600
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	xd	35.20	35.00	35.15	35.00	60,500
42.80	35.90	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	36.30	36.30	36.30	36.30	100
0.00	0.00	Crown Paints Kenya Plc Ord 5.00 Rights	KE70000003769					0.00	-
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.38	1.29	1.30	1.31	1,300
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.50	8.50	8.50	8.58	1,500
ENERGY & PETROLEUM									
4.30	3.90	KenGen Co. Plc Ord 2.50	KE0000000547	xd	4.00	3.92	3.94	3.91	178,700
1.43	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.42	1.35	1.40	1.34	1,362,800
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	Total Kenya Ltd Ord 5.00	KE0000000463	xd	25.00	25.00	25.00	23.30	600
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	xd	5.84	5.84	5.84	5.84	1,000
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.32	7.22	7.24	7.32	10,000
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.15	2.16	2.15	157,300
356.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	356.00	340.00	350.50	324.00	7,100
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.48	2.45	2.47	2.47	1,511,700
9.00	6.60	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		8.70	8.50	8.66	8.60	1,300
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.00	10.00	10.00	9.84	47,300
INVESTMENT									
17.45	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		17.45	16.50	17.40	16.00	124,000
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.44	0.42	0.43	0.43	168,000
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		2.15	2.15	2.15	2.15	200
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.40	1.33	1.35	1.40	6,700
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.74	8.00	8.36	8.80	94,300

