



DAILY PRICE LIST
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May 17, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	14.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		15.00	15.00	15.00	15.00	200
360.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				360.00	-
82.50	82.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		82.25	80.00	80.00	82.25	5,100
340.00	340.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					340.00	-
18.95	17.20	Sasini Plc Ord 1.00	KE0000000430	cd	18.80	18.80	18.80	18.80	2,100
149.75	145.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		147.00	147.00	147.00	146.75	700
AUTOMOBILES & ACCESSORIES									
22.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	20.50	400
BANKING									
9.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.00	8.80	8.88	8.80	92,400
26.20	26.00	BK Group Plc Ord 0.80	KE5000008986		26.00	26.00	26.00	26.00	100
65.50	63.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	64.00	64.50	65.00	4,900
41.85	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	40.05	40.90	40.95	1,215,800
4.00	3.65	HF Group Plc Ord 5.00	KE0000000240		4.00	3.80	3.96	4.00	22,700
46.95	22.50	T&M Holdings Plc Ord 1.00	KE0000000125	xa	24.25	23.75	23.90	24.30	7,100
42.80	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.00	40.50	41.00	41.95	961,400
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
25.50	24.25	NCBA Group Plc Ord 5.00	KE0000000406		25.00	24.60	24.90	24.65	2,100
84.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	84.00	81.00	81.25	83.00	9,400
135.00	131.25	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	132.00	131.50	131.75	132.00	17,400
12.90	12.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.30	12.45	12.45	94,700
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		1.10	1.05	1.09	1.09	7,900
4.50	4.05	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.18	4.18	4.18	4.05	100
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	4.01	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275	xd				4.48	-
5.38	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.38	4.90	5.30	4.90	154,400
16.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		16.50	15.40	15.95	15.05	8,200
3.67	3.50	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.60	3.60	3.59	400
18.00	15.50	Standard Group Plc Ord 5.00	KE0000000495					18.00	-
16.25	14.80	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.80	14.75	14.75	15.60	1,000
0.27	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.25	0.25	0.25	0.23	400
6.24	5.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.80	5.50	5.52	5.56	123,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
41.85	38.55	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	38.50	37.00	37.60	39.25	8,300
40.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		40.00	40.00	40.00	39.20	100
1.40	1.25	E.A.Cables Ltd Ord 0.50	KE00000000174		1.34	1.29	1.33	1.30	1,900
8.00	8.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					8.00	-
ENERGY & PETROLEUM									
4.21	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.13	4.06	4.11	4.12	93,300
1.43	1.31	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.43	1.40	1.40	1.40	2,541,500
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	-
24.00	23.55	Total Kenya Ltd Ord 5.00	KE00000000463	cd	24.00	23.50	23.75	24.00	14,300
6.30	5.80	Umeme Ltd Ord 0.50	KE20000005815	cd	6.10	6.10	6.10	6.02	1,100
INSURANCE									
7.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.00	7.18	7.00	4,800
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.01	2.13	2.20	58,000
285.00	280.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	285.00	284.00	285.00	280.00	1,300
2.55	2.31	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.40	2.35	2.37	2.39	47,800
7.98	7.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.50	7.50	7.98	500
11.50	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.35	11.35	11.35	11.35	100
INVESTMENT									
15.85	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		15.50	15.25	15.40	15.45	22,600
0.44	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.44	0.42	0.44	0.42	26,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.03	-
1.21	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.13	1.13	1.13	1.18	100
INVESTMENT SERVICES									
9.28	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.20	8.80	8.86	9.00	9,000

MANUFACTURING & ALLIED									
69.00	64.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd			64.50	-	
479.00	455.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		472.00	471.75	472.00	471.00	400
11.50	10.85	Carbacid Investments Plc Ord 1.00	KE0000000117		11.40	11.00	11.30	10.90	500
173.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		173.00	170.00	171.50	172.25	168,400
1.39	1.35	Flame Tree Group Holdings Ltd Ord 0.825 _{Adms}	KE4000000133		1.30	1.30	1.30	1.41	200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Adms}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
31.80	29.00	Unga Group Ltd Ord 5.00	KE0000000497		31.00	31.00	31.00	31.80	200
TELECOMMUNICATION									
41.25	38.65	Safaricom Plc Ord 0.05	KE1000001402	cd	39.50	38.65	39.00	39.40	24,876,500
REAL ESTATE INVESTMENT TRUST									
6.20	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.08	5.90	6.02	6.10	5,800
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1895i	1895i	1895i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.32 points to close at 164.44 NSE 20-SHARE INDEX - (1966 = 100) Down 4.17 points to close at 1859.08 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 24.24 points to close at 3562.38									

Market Capitalization in Kes. Billion

Today	Previous
2,560.452	2,580.947

Number of Shares Traded

Today	Previous
30,609,700	11,802,600

Equity Turnover in Kes.

Today	Previous
1,102,696,772	447,338,134

Total Deals (Equity)

Today	Previous
1,111	891

I-REIT Turnover in Kes.

Today	Previous
34,958	111,086

I-REIT in Units - Total Deals

Today	Previous
15	10

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

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