



DAILY PRICE LIST  
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May 18, 2021

| HIGH                      | LOW      | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|---------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 15.00                     | 14.00    | Eaagads Ltd Ord 1.25 <small>AKNS</small>                    | KE0000000208  |                |        |        |        | 15.00          | -         |
| 360.00                    | 360.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  | cd             |        |        |        | 360.00         | -         |
| 82.50                     | 80.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKNS</small>    | KE40000001760 |                | 82.25  | 80.00  | 81.50  | 80.00          | 4,700     |
| 340.00                    | 340.00   | The Limuru Tea Co. Plc Ord 20.00 <small>AKNS</small>        | KE0000000356  |                |        |        |        | 340.00         | -         |
| 18.95                     | 17.20    | Sasini Plc Ord 1.00                                         | KE0000000430  | cd             | 18.80  | 18.60  | 18.70  | 18.80          | 200       |
| 149.75                    | 145.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKNS</small>       | KE0000000505  |                | 149.00 | 145.25 | 148.50 | 147.00         | 1,400     |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |           |
| 22.00                     | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                |        |        |        | 22.00          | -         |
| BANKING                   |          |                                                             |               |                |        |        |        |                |           |
| 9.00                      | 8.60     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 8.98   | 8.80   | 8.84   | 8.88           | 212,500   |
| 26.20                     | 26.00    | BK Group Plc Ord 0.80                                       | KE50000008986 |                |        |        |        | 26.00          | -         |
| 65.50                     | 63.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 64.00  | 64.00  | 64.00  | 64.50          | 9,200     |
| 41.85                     | 39.25    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 41.50  | 40.20  | 40.95  | 40.90          | 1,127,200 |
| 4.00                      | 3.60     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.80   | 3.60   | 3.63   | 3.96           | 103,600   |
| 46.95                     | 22.50    | T&M Holdings Plc Ord 1.00                                   | KE0000000125  | xa             | 23.80  | 23.00  | 23.10  | 23.90          | 16,900    |
| 42.80                     | 40.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  | xd             | 41.30  | 40.00  | 41.05  | 41.00          | 1,439,400 |
| 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  | 24.85  | 24.90          | 55,800    |
| 84.00                     | 81.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  | cd             | 84.00  | 81.50  | 81.75  | 81.25          | 4,700     |
| 135.00                    | 131.25   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  | xd             | 132.00 | 130.00 | 131.00 | 131.75         | 20,500    |
| 12.90                     | 12.10    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE10000001568 |                | 12.50  | 12.10  | 12.30  | 12.45          | 244,100   |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |           |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKNS</small>      | KE50000005438 | S              |        |        |        | 0.45           | -         |
| 1.10                      | 0.94     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 1.15   | 1.05   | 1.06   | 1.09           | 11,300    |
| 4.50                      | 4.05     | Express Kenya Plc Ord 5.00 <small>AKNS</small>              | KE0000000224  |                | 4.45   | 4.18   | 4.19   | 4.18           | 2,100     |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>AKNS</small>         | 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 <small>AKNS</small>        | KE20000002275 | xd             | 4.48   | 4.48   | 4.48   | 4.48           | 100       |
| 5.50                      | 4.20     | Nairobi Business Ventures Ltd Ord. 1.00 <small>AKNS</small> | KE5000000090  |                | 5.50   | 5.16   | 5.18   | 5.30           | 52,600    |
| 16.50                     | 14.35    | Nation Media Group Plc Ord. 2.50                            | KE00000000180 |                | 15.95  | 15.60  | 15.75  | 15.95          | 2,900     |
| 3.67                      | 3.50     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 3.65   | 3.50   | 3.50   | 3.60           | 79,300    |
| 18.00                     | 15.50    | Standard Group Plc Ord 5.00                                 | KE0000000495  |                | 18.10  | 18.10  | 18.10  | 18.00          | 1,000     |
| 16.25                     | 14.80    | TPS Eastern Africa Ltd Ord 1.00                             | KE00000000539 |                | 15.00  | 15.00  | 15.00  | 14.75          | 100       |
| 0.27                      | 0.23     | Uchumi Supermarket Plc Ord 5.00                             | KE00000000489 |                | 0.27   | 0.26   | 0.27   | 0.25           | 26,900    |
| 6.24                      | 5.50     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 5.54   | 5.50   | 5.50   | 5.52           | 20,200    |
| CONSTRUCTION & ALLIED     |          |                                                             |               |                |        |        |        |                |           |
| 8.35                      | 2.40     | ARM Cement Plc Ord 1.00                                     | KE0000000034  | S              |        |        |        | 5.55           | -         |
| 41.85                     | 37.00    | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059  | xd             | 37.50  | 37.00  | 37.20  | 37.60          | 12,300    |
| 40.00                     | 36.00    | Crown Paints Kenya Plc Ord 5.00                             | KE00000000141 |                | 40.00  | 40.00  | 40.00  | 40.00          | 1,100     |
| 1.40                      | 1.25     | E.A.Cables Ltd Ord 0.50                                     | KE00000000174 |                | 1.35   | 1.33   | 1.34   | 1.33           | 7,300     |
| 8.00                      | 8.00     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE00000000190 |                | 8.00   | 8.00   | 8.00   | 8.00           | 200       |
| ENERGY & PETROLEUM        |          |                                                             |               |                |        |        |        |                |           |
| 4.21                      | 4.00     | KenGen Co. Plc Ord. 2.50                                    | KE00000000547 | xd             | 4.20   | 3.95   | 4.08   | 4.11           | 338,600   |
| 1.43                      | 1.31     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE00000000349 |                | 1.41   | 1.39   | 1.40   | 1.40           | 683,800   |
| 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           | -         |
| 24.00                     | 23.55    | Total Kenya Ltd Ord 5.00                                    | KE00000000463 | cd             | 23.75  | 23.50  | 23.55  | 23.75          | 12,500    |
| 6.30                      | 5.80     | Umeme Ltd Ord 0.50                                          | KE20000005815 | cd             | 6.16   | 6.16   | 6.16   | 6.10           | 1,000     |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |           |
| 7.30                      | 6.60     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 7.30   | 7.00   | 7.02   | 7.18           | 170,400   |
| 2.29                      | 2.01     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.15   | 2.15   | 2.15   | 2.13           | 89,500    |
| 290.00                    | 277.75   | Jubilee Holdings Ltd Ord 5.00                               | KE00000000273 | cd             | 290.00 | 277.75 | 280.25 | 285.00         | 3,300     |
| 2.55                      | 2.31     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE00000000604 |                | 2.40   | 2.35   | 2.37   | 2.37           | 182,200   |
| 8.24                      | 7.30     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 8.24   | 8.20   | 8.24   | 7.50           | 11,000    |
| 11.50                     | 11.00    | Sanlami Kenya Plc Ord 5.00                                  | KE00000000414 |                | 11.35  | 11.35  | 11.35  | 11.35          | 8,500     |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |           |
| 15.85                     | 14.40    | Centum Investment Co Plc Ord 0.50                           | KE00000000265 |                | 15.50  | 14.95  | 15.05  | 15.40          | 78,300    |
| 0.44                      | 0.37     | Home Afrika Ltd Ord 1.00 <small>AKNS</small>                | KE20000007258 |                | 0.43   | 0.42   | 0.42   | 0.44           | 13,300    |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKNS</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 2.24                      | 2.00     | Olympia Capital Holdings Ltd Ord 5.00                       | KE00000000166 |                | 2.00   | 2.00   | 2.00   | 2.03           | 2,000     |
| 1.21                      | 1.08     | Trans-Century Plc Ord 0.50 <small>AKNS</small>              | KE20000002184 |                |        |        |        | 1.13           | -         |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |           |
| 9.28                      | 8.00     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 | cd             | 8.90   | 8.00   | 8.30   | 8.86           | 19,000    |

| MANUFACTURING & ALLIED       |         |                                                           |               |    |         |         |         |         |          |
|------------------------------|---------|-----------------------------------------------------------|---------------|----|---------|---------|---------|---------|----------|
| 69.00                        | 64.50   | B.O.C Kenya Plc Ord 5.00                                  | KE0000000042  | cd | 69.00   | 65.00   | 67.00   | 64.50   | 1.00     |
| 479.00                       | 455.00  | British American Tobacco Kenya Plc Ord 10.00              | KE0000000075  |    | 472.00  | 468.00  | 470.00  | 472.00  | 15.90    |
| 11.50                        | 10.85   | Carbacid Investments Plc Ord 1.00                         | KE0000000017  |    | 11.20   | 10.85   | 10.90   | 11.30   | 32.60    |
| 173.50                       | 168.75  | East African Breweries Ltd Ord 2.00                       | KE0000000026  |    | 173.50  | 172.00  | 173.25  | 171.50  | 227.20   |
| 1.39                         | 1.30    | Flame Tree Group Holdings Ltd Ord 0.825 <del>shares</del> | KE40000001323 |    | 1.35    | 1.30    | 1.31    | 1.30    | 13.80    |
| 14.00                        | 10.40   | Kenya Orchards Ltd Ord 5.00 <del>shares</del>             | KE00000000331 |    |         |         |         | 10.40   | -        |
| 0.70                         | 0.25    | Mumias Sugar Co. Ltd Ord 2.00                             | KE00000000372 | S  |         |         |         | 0.27    | -        |
| 31.80                        | 29.00   | Unga Group Ltd Ord 5.00                                   | KE00000000497 |    |         |         |         | 31.00   | -        |
| TELECOMMUNICATION            |         |                                                           |               |    |         |         |         |         |          |
| 41.25                        | 38.10   | Safaricom Plc Ord 0.05                                    | KEI0000001402 | cd | 39.00   | 38.10   | 38.35   | 39.00   | 7,811.90 |
| REAL ESTATE INVESTMENT TRUST |         |                                                           |               |    |         |         |         |         |          |
| 6.20                         | 5.90    | ILAM FAHARI I-REIT Ord 20.00                              | KE90000003656 |    | 6.00    | 6.00    | 6.00    | 6.02    | 16.50    |
| EXCHANGE TRADED FUNDS        |         |                                                           |               |    |         |         |         |         |          |
| 2100.00                      | 1235.00 | ABSA New Gold ETF                                         | KE90000007095 |    | 1860.00 | 1860.00 | 1860.00 | 1855.00 | 70       |

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Down 1.82 points to close at 162.62

NSE 20-SHARE INDEX - (1966 = 100 )

Down 16.62 points to close at 1842.47

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Down 27.56 points to close at 3534.82

Market Capitalization in Kes. Billion

| Today     | Previous  |
|-----------|-----------|
| 2,532,005 | 2,560,400 |

Number of Shares Traded

| Today      | Previous   |
|------------|------------|
| 13,173,400 | 30,609,700 |

Equity Turnover in Kes.

| Today       | Previous      |
|-------------|---------------|
| 471,622,041 | 1,102,696,700 |

Total Deals (Equity)

| Today | Previous |
|-------|----------|
| 1,122 | 1,114    |

I-REIT Turnover in Kes.

| Today  | Previous |
|--------|----------|
| 99,000 | 34,900   |

I-REIT in Units - Total Deals

| Today | Previous |
|-------|----------|
| 10    | -        |

ETF Turnover in Kes.

| Today     | Previous |
|-----------|----------|
| 1,302,000 | -        |

ETF in Units - Total Deals

| Today | Previous |
|-------|----------|
| 1     | -        |

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