DAILY PRICE LIST
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October 26, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 *ATAS*	KE0000000208					12.75	-
415.00	360.00	Kakuzi Plc Ord.5.00	KE0000000281					384.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 *ATAS*	KE4000001760		85.00	85.00	85.00	87.50	100
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 *ATAS*	KE0000000356					330.00	-
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		19.00	19.00	19.00	19.80	1,100
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 *ATAS*	KE0000000505					130.75	-
		AUTOMOBILES & ACCESSORIES							
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		35.00	35.00	35.00	36.00	800
		BANKING							
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.25	10.00	10.10	10.10	118,100
40.00	26.00	BK Group Plc Ord 0.80	KE5000008986		27.50	27.50	27.50	27.50	1,200
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	59.50	59.75	58.75	3,600
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.50	49.75	49.90	49.50	265,200
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.70	3.75	3.69	4,300
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.60	21.45	21.50	21.50	14,600
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		44.20	43.40	43.95	44.00	4,907,400
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
29.00	24.25	NCBA Group Plc Ord 5.00	KE0000000406		24.80	24.50	24.65	24.85	116,200
99.00	78.00	Stanbic Holdings Plc ord.5.00	KE0000000091		90.00	90.00	90.00	90.00	300
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.00	129.25	129.50	6,700
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.70	12.50	12.55	12.60	180,800
		COMMERCIAL AND SERVICES							
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 *ATAS*	KE5000005438	S				0.45	-
1.27	0.88	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.07	0.99	1.04	0.98	1,700
4.90	3.80	Express Kenya Plc Ord 5.00 *ATAS*	KE0000000224		3.50	3.50	3.50	3.88	2,000
0.00	0.00	Homeboyz Entertainment Plc 0.50 *GEMS*	KE7000001433					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 *ATAS*	KE2000002275		3.95	3.70	3.74	3.95	12,200
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 *GEMS*	KE5000000090		5.18	4.99	5.00	4.84	46,500
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		22.00	20.20	21.25	20.20	1,700
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	3.00	3.00	3.15	10,400
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455		15.00	13.80	14.75	15.00	5,000
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	16.50	16.95	16.60	92,600
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.23	0.22	74,300
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.00	4.73	4.80	4.88	4,400
		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		37.00	36.05	36.30	36.85	101,500
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		30.50	30.50	30.50	30.75	8,900
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.47	1.30	1.34	1.34	19,100
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.00	200
		ENERGY & PETROLEUM							
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.76	4.60	4.73	4.73	54,400
1.86	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.69	1.63	1.65	1.65	1,139,500
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.70	24.50	24.55	24.55	1,300
7.20	5.44	Umeme Ltd Ord 0.50	KE2000005815		6.50	6.30	6.32	6.52	1,100
		INSURANCE							
8.78	6.60	Britam Holdings Plc Ord 0.10	KE2000002192		8.00	7.50	7.56	7.54	14,100
3.50	2.01	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.65	2.58	2.60	2.65	88,300
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		350.00	350.00	350.00	350.00	6,800
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.40	2.43	2.46	385,400
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.50	7.50	7.50	7.80	400
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.50	11.50	11.50	11.60	4,000
		INVESTMENT							
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	17.60	17.50	17.55	17.50	90,800
0.45	0.34	Home Afrika Ltd Ord 1.00 *GEMS*	KE2000007258		0.40	0.36	0.40	0.37	80,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 *GEMS*	KE4000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	1.90	1.91	2.00	5,400
1.66	1.08	Trans-Century Plc Ord 0.50 *ATAS*	KE2000002184		1.26	1.25	1.26	1.27	7,900
		INVESTMENT SERVICES							
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		9.00	8.22	8.32	8.22	6,100

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		64.50	64.50	64.50	70.00	500
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		435.00	435.00	435.00	436.25	15,200
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.65	11.25	11.50	11.40	7,400
194.00	162.50	East African Breweries Plc Ord 2.00	KE0000000216		169.00	165.75	166.00	167.00	180,300
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 SEWS	KE4000001323		1.35	1.35	1.35	1.35	1,800
14.00	10.40	Kenya Orchards Ltd Ord 5.00 XDWS	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-
33.50	26.10	Unga Group Ltd Ord 5.00	KE0000000497					30.00	-
TELECOMMUNICATION									
45.25	37.80	Safaricom Plc Ord 0.05	KE1000001402		42.20	41.50	42.05	42.35	1,093,400
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	6.50	6.58	6.78	30,000
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1898i	1898i	1898i	1855.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.82 points to close at 175.77
NSE 20-SHARE INDEX - (1966 = 100)
Up 1.78 points to close at 1946.97
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 8.79 points to close at 3821.81

Market Capitalization in Kes. Billion	
Today	Previous
2,742.825	2,755.661

Number of Shares Traded	
Today	Previous
9,185,500	12,860,800

Equity Turnover in Kes.	
Today	Previous
333,038,562	488,865,981

Total Deals (Equity)	
Today	Previous
1,238	997

I-REIT Turnover in Kes.	
Today	Previous
197,464	71,838

I-REIT in Units - Total Deals	
Today	Previous
19	7

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Centum Investment Co Plc;KE0000000265; announced a Final Dividend of Kes.0.33 on 27-Jul-2021; Books Closure 08-Oct-2021; Payment (Subject to Approval).

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

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cd = cum dividend/Special dividend (with dividend) , **xd** = ex dividend (without dividend), ***xd**** = *'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). **S** = Suspended, **xc** = Ex coupon, **cs**=cum split **xs**=ex split