



DAILY PRICE LIST
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September 1, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					14.00	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		383.25	383.25	383.25	410.00	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760	xd				88.50	-
340.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356		320.00	320.00	320.00	320.00	21,400
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		18.50	18.50	18.50	18.70	1,700
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	xd	135.00	135.00	135.00	137.00	300
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					33.50	-
BANKING									
11.15	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.00	10.50	10.90	10.95	644,700
40.00	26.00	BK Group Plc Ord 0.80	KE50000008986					40.00	-
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		65.25	65.25	65.25	65.00	4,000
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.00	52.00	52.50	53.25	515,700
4.10	3.40	HF Group Plc Ord 5.00	KE00000000240		3.99	3.65	3.71	3.77	26,800
46.95	20.50	T&M Group Plc Ord 1.00	KE00000000125		23.30	23.00	23.00	23.25	883,700
50.75	40.00	TCB Group Plc Ord 1.00	KE00000000315		48.35	47.65	48.00	48.50	1,698,400
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE00000000398	S				4.12	-
29.00	24.25	NCBA Group Plc Ord 5.00	KE00000000406	cd	28.40	27.85	28.05	28.15	130,900
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	91.00	91.00	91.00	91.00	4,000
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		139.00	137.00	137.75	138.25	79,100
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.75	13.50	13.55	13.65	1,208,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
1.10	0.90	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.00	0.94	0.98	0.95	2,400
4.90	3.80	Express Kenya Plc Ord 5.00 AKNS	KE00000000224		4.55	4.55	4.55	4.60	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE00000000307	S				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKNS	KE20000002275		4.04	4.00	4.02	4.00	45,400
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE50000000090		5.86	5.64	5.74	5.34	188,500
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		25.10	25.00	25.00	25.00	6,800
4.00	3.01	Sameer Africa Plc Ord 5.00	KE00000000232					3.88	-
20.00	15.00	Standard Group Plc Ord 5.00	KE00000000495		18.00	18.00	18.00	18.65	200
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.05	14.05	14.05	15.00	400
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.25	0.25	0.25	303,200
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.50	3.67	4.06	3.60	1,231,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		38.00	37.50	37.50	37.55	887,700
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		30.80	29.50	30.10	28.05	24,600
1.60	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.60	1.58	1.58	1.58	66,000
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.50	-
ENERGY & PETROLEUM									
5.06	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		4.88	4.50	4.83	4.71	176,200
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.41	1.38	1.39	1.40	266,000
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	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		25.50	25.25	25.30	25.75	1,500
7.20	5.44	Umeme Ltd Ord 0.50	KE20000000515					7.00	-
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.40	8.10	8.30	8.18	605,000
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.89	2.90	2.75	3,400
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd				374.00	-
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.51	2.45	2.45	2.48	1,011,300
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.50	8.50	8.50	8.96	6,400
12.30	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					10.50	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	17.00	16.70	16.85	16.80	18,100
0.45	0.34	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.39	0.34	0.38	0.36	358,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.01	2.01	2.01	2.20	3,800
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.32	1.30	1.30	1.27	20,800
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.30	9.50	9.68	10.15	54,500

1: 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

Script 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
cc = cum all cum bonus & cum dividend, **xc** = ex all cum bonus & ex dividend, **S** = Suspected, **C** = Ex coupon, **ccsm** = all assets