



DAILY PRICE LIST
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September 2, 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		14.00	14.00	14.00	14.00	500
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					383.25	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	xd				88.50	-
340.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430					18.50	-
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	135.00	135.00	135.00	135.00	200
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		35.00	35.00	35.00	33.50	2,200
BANKING									
11.15	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.60	10.35	10.50	10.90	77,100
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		39.95	39.95	39.95	40.00	600
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		65.50	65.00	65.25	65.25	5,500
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.50	51.50	51.50	52.50	127,000
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.80	3.65	3.69	3.71	13,600
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		23.00	22.50	22.70	23.00	335,000
50.75	40.00	TCB Group Plc Ord 1.00	KE0000000315		48.00	46.65	47.15	48.00	418,700
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	cd	28.00	27.85	27.95	28.05	27,500
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	94.00	94.00	94.00	91.00	100
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.25	136.00	136.50	137.75	2,700
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.65	13.00	13.45	13.95	102,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE5000000548	S				0.45	-
1.10	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.04	0.95	1.03	0.98	3,700
4.90	3.80	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.20	4.20	4.20	4.55	4,100
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	3.70	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.04	4.00	4.03	4.02	36,700
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		6.30	6.20	6.30	5.74	117,300
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.15	25.00	25.10	25.00	4,400
4.00	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.88	600
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		18.65	18.00	18.05	18.00	900
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	14.50	14.95	14.05	5,400
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.23	0.26	0.25	22,200
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.40	4.00	4.33	4.06	2,673,700
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		39.00	38.00	38.00	37.50	356,500
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.00	30.50	31.45	30.10	10,800
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.62	1.58	1.60	1.58	17,300
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.80	7.80	7.80	7.50	3,100
ENERGY & PETROLEUM									
5.06	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.80	4.52	4.60	4.83	41,700
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.38	1.38	1.39	250,500
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	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.50	25.00	25.05	25.30	5,900
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815					7.00	-
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.40	8.20	8.30	8.30	85,600
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.90	2.89	2.90	2.90	7,000
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	365.00	365.00	365.00	374.00	1,000
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.51	2.45	2.48	2.45	87,100
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.50	8.30	8.32	8.50	4,400
12.30	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					10.50	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	17.00	16.70	16.85	16.85	140,100
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.38	0.39	0.38	38,600
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		2.10	2.10	2.10	2.01	1,000
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.36	1.32	1.33	1.30	17,400
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.90	9.50	9.66	9.68	13,100

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

Strip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend when 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 (ex bonus + ex dividend), **S** = Suspected, **C** = Ex coupon, **ccsm** = all (ccsm)