



DAILY PRICE LIST
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September 3, 2021

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
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	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 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	13,200
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		18.70	18.70	18.70	18.50	1,000
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	xd				135.00	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					35.00	-
BANKING									
11.15	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.60	10.50	10.55	10.50	94,500
40.00	26.00	BK Group Plc Ord 0.80	KE50000008986		36.00	36.00	36.00	39.95	2,000
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	64.50	65.00	65.25	13,800
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.00	49.10	49.90	51.50	286,800
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.70	3.65	3.66	3.69	5,100
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		22.85	22.60	22.75	22.70	54,600
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		47.15	46.00	46.80	47.15	1,129,400
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	cd	27.90	27.00	27.20	27.95	244,200
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				94.00	-
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		139.00	135.25	136.25	136.50	35,500
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.60	13.00	13.40	13.45	95,700
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	KE0000000588		1.03	1.00	1.02	1.03	5,700
4.90	3.80	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					4.20	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE20000002275		4.00	3.96	3.99	4.03	4,700
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		6.92	6.30	6.88	6.30	146,700
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.10	25.00	25.00	25.10	36,900
4.00	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.70	3.49	3.50	3.50	2,500
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		18.65	18.65	18.65	18.05	100
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.95	-
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.26	0.26	7,800
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.76	4.29	4.63	4.33	1,589,400
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		38.50	37.50	38.05	38.00	26,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.00	32.00	32.90	31.45	9,800
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.61	1.50	1.60	1.60	20,100
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.56	8.56	8.56	7.80	100
ENERGY & PETROLEUM									
5.06	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.78	4.55	4.73	4.60	77,100
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.35	1.36	1.38	11,900,300
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		25.85	25.00	25.15	25.05	2,500
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	7.00	4,000
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.40	8.10	8.30	8.30	437,500
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.90	2.80	2.84	2.90	26,400
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	360.00	360.00	360.00	365.00	400
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.51	2.48	2.50	2.48	7,623,800
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.30	8.30	8.30	8.32	4,100
12.30	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.50	10.50	10.50	10.50	1,700
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	16.95	16.60	16.85	16.85	667,900
0.45	0.34	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.40	0.38	0.39	0.39	115,200
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		2.20	2.20	2.20	2.10	5,100
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.33	1.33	1.33	1.33	1,400
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.90	9.60	9.76	9.66	2,000

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	67.50	67.50	67.50	66.50	90.00
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	470.00	460.00	461.75	465.00	11.90
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	11.35	11.50	11.45	2.40
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		177.00	175.00	175.50	175.75	500.70
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE40000001323		1.34	1.32	1.33	1.34	5.50
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$}	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		33.00	33.00	33.00	33.00	10.00
TELECOMMUNICATION									
45.25	37.80	Safaricom Plc Ord 0.05	KE10000001402		42.45	42.00	42.15	42.45	2,360.60
REAL ESTATE INVESTMENT TRUST									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE90000003656		6.96	6.84	6.84	6.96	1,600.00
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1909i	1909i	1909i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.50 points to close at 179.47 NSE 20-SHARE INDEX - (1966 = 100) Up 0.96 points to close at 2025.37 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 37.47 points to close at 3932.50									

CORPORATE ACTIONS:

Jubilee Holdings Ltd;KE0000000273; announced an Interim Dividend of Kes.1.00 on 30-Aug-2021; Books Closure 10-Sep-2021; Payment 11-Oct-2021.

NCBA Group Plc;KE0000000406; announced an Interim Dividend of Kes.0.75 on 30-Aug-2021; Books Closure 28-Sep-2021; Payment 12-Oct-2021.

B.O.C Kenya Plc;KE0000000042; announced an Interim Dividend of Kes.1.50 on 26-Aug-2021; Books Closure 24-Sep-2021; Payment 18-Oct-2021.

Stanbic Holdings Plc;KE0000000091; announced an Interim Dividend of Kes.1.70 on 13-Aug-2021; Books Closure 06-Sep-2021; Payment 27-Sep-2021.

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).

BAT Kenya Plc;KE0000000075; announced an Interim Dividend of Kes.3.50 on 22-Jul-2021; Books Closure 12-Aug-2021; Payment 16-Sep-2021.

Kapchorua Tea Kenya Plc;KE4000001760; announced a First & Final of Kes.10.00 on 30-Jun-2021; Books Closure 21-Jul-2021; Payment (Subject to Approval).

Williamson Tea Kenya Plc;KE0000000505; announced a First & Final of Kes.10.00 on 30-Jun-2021; Books Closure 21-Jul-2021; Payment (Subject to Approval).

Market Capitalization in Kes. Billion

Today	Previous
2,796.732	2,836.61

Number of Shares Traded

Today	Previous
27,577,300	17,026,100

Equity Turnover in Kes.

Today	Previous
341,945,903	502,273,100

Total Deals (Equity)

Today	Previous
1,174	1,300

I-REIT Turnover in Kes.

Today	Previous
10,956	113,700

I-REIT in Units - Total Deals

Today	Previous
2	

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

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

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) , xcd = ex dividend (without dividend), xcd* = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights