



DAILY PRICE LIST
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September 6, 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		13.80	12.80	12.95	14.00	1,200
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		383.00	383.00	383.00	383.25	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760	xd	90.00	90.00	90.00	88.50	400
340.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356		320.00	320.00	320.00	320.00	100
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		18.70	18.70	18.70	18.70	100
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	xd	145.00	135.50	142.25	135.00	1,400
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		10.55	10.10	10.40	10.55	61,100
40.00	26.00	BK Group Plc Ord 0.80	KE50000008986		36.00	36.00	36.00	36.00	600
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		66.00	64.50	65.00	65.00	7,600
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	49.00	49.20	49.90	1,739,200
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.75	3.52	3.61	3.66	172,700
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000025		22.75	22.45	22.50	22.75	76,000
50.75	40.00	ICB Group Plc Ord 1.00	KE0000000315		47.00	46.00	46.25	46.80	183,500
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	27.85	27.00	27.05	27.20	116,500
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	93.00	91.00	91.00	94.00	14,500
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		136.25	135.00	135.50	136.25	13,700
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.65	13.40	13.55	13.40	190,700
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	0.95	1.01	1.02	4,000
4.90	3.80	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		4.00	4.00	4.00	4.20	200
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		4.04	3.98	3.99	3.99	20,600
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		7.56	7.56	7.56	6.88	123,600
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		25.15	25.00	25.00	25.00	21,600
4.00	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.80	3.50	3.63	3.50	7,400
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		19.00	18.00	18.10	18.65	1,200
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	0.24	0.26	203,600
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.08	4.76	5.06	4.63	236,600
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		40.00	39.00	39.75	38.05	3,283,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		33.00	33.00	33.00	32.90	3,300
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000074		1.61	1.60	1.60	1.60	60,200
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000090		9.40	9.00	9.40	8.56	12,700
ENERGY & PETROLEUM									
5.06	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.75	4.55	4.69	4.73	146,600
1.49	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.49	1.45	1.49	1.36	2,021,000
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		25.25	25.00	25.05	25.15	2,900
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.30	6.32	7.00	2,800
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.40	8.20	8.30	8.30	567,000
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.90	2.76	2.77	2.84	33,600
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	365.00	365.00	365.00	360.00	1,300
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.55	2.46	2.50	2.50	428,300
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.30	8.00	8.28	8.30	2,300
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	KE0000000265	cd	16.90	16.50	16.70	16.85	20,600
0.45	0.34	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.40	0.37	0.38	0.39	48,600
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	2.20	1,800
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184					1.33	-
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.60	9.60	9.98	9.76	20,500

MANUFACTURING & ALLIED																																									
75.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042	cd	65.50	65.50	65.50	67.50	100																																
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	462.75	460.00	460.50	461.75	900																																
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	11.00	11.10	11.50	104,800																																
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		175.00	170.50	171.25	175.50	4,100																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{xxxxs}	KE4000001323		1.32	1.32	1.32	1.33	3,600																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{xxxxs}	KE0000000331		10.40	10.40	10.40	10.40	100																																
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	32.80	32.95	33.00	300																																
TELECOMMUNICATION																																									
45.25	37.80	Safaricom Plc Ord 0.05	KE1000001402		42.40	41.80	42.15	42.15	2,349,500																																
REAL ESTATE INVESTMENT TRUST																																									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.98	6.90	6.90	6.84	34,900																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1918i	1918i	1918i	1890.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.63 points to close at 178.84 NSE 20-SHARE INDEX - (1966 = 100) Up 13.09 points to close at 2038.45 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 26.53 points to close at 3905.97					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,786.896</td><td>2,796.732</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,318,300</td><td>27,577,300</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>352,619,688</td><td>341,845,903</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,372</td><td>1,174</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>241,134</td><td>10,956</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6</td><td>2</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,786.896	2,796.732	Today	Previous	12,318,300	27,577,300	Today	Previous	352,619,688	341,845,903	Today	Previous	1,372	1,174	Today	Previous	241,134	10,956	Today	Previous	6	2	Today	Previous	-	-	Today	Previous	-	-
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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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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend(Special dividend (with dividend)) , xd = ex dividend (without dividend) , xst = '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