



DAILY PRICE LIST
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September 8, 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		13.00	12.90	13.00	12.95	2,700
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		385.25	385.25	385.25	383.00	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	xd	88.50	88.50	88.50	90.00	100
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		19.00	18.70	18.80	18.70	300
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd				142.25	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		35.00	35.00	35.00	35.00	1,500
BANKING									
11.15	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.40	10.15	10.30	10.30	581,200
40.00	26.00	BK Group Plc Ord 0.80	KE50000008986		35.00	35.00	35.00	36.00	100
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.50	64.50	64.75	64.50	7,300
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	49.15	49.60	49.05	123,100
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.99	3.40	3.66	3.67	70,400
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		22.80	22.45	22.50	22.60	14,500
50.75	40.00	TCB Group Plc Ord 1.00	KE0000000315		46.50	46.20	46.30	46.35	1,091,000
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	27.10	27.40	27.10	69,700
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	91.00	82.00	89.25	91.00	600
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		136.00	134.50	135.25	135.25	10,900
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.50	13.30	13.45	13.45	109,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
1.10	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.93	0.96	0.96	7,300
4.90	3.80	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.00	-
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		4.00	3.98	3.99	4.00	8,600
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		8.30	7.70	8.08	8.08	124,800
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.50	25.00	25.15	25.00	5,500
4.00	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.48	3.48	3.48	3.48	9,900
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		18.00	18.00	18.00	18.10	1,000
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.45	15.45	15.45	15.00	100
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.26	0.25	80,600
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		6.10	5.20	5.74	5.56	2,030,300
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		39.85	38.50	38.60	39.80	15,100
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.35	32.00	32.65	32.95	11,500
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.61	1.55	1.60	1.59	49,200
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.56	8.50	8.54	9.00	5,400
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		5.10	4.90	4.94	4.86	259,200
1.70	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.70	1.63	1.70	1.55	767,500
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		25.25	25.20	25.20	25.15	25,300
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.60	6.60	6.30	10,400
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.36	8.20	8.22	8.22	23,000
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.84	2.80	2.80	2.76	119,300
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	365.00	331.00	353.50	360.25	4,600
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.54	2.50	2.50	2.51	91,900
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.20	8.20	8.20	8.00	1,000
12.30	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.00	9.72	10.85	10.70	18,400
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	16.95	16.80	16.85	16.85	29,600
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.38	0.39	0.38	27,400
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	KE0000000166		2.20	2.20	2.20	2.20	12,700
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.40	1.35	1.38	1.40	400
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.90	9.70	9.82	9.74	7,700

