



DAILY PRICE LIST
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September 9, 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		12.95	12.85	12.85	13.00	2,600
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.25	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	xd	88.50	88.50	88.50	88.50	6,800
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		19.50	19.50	19.50	18.80	400
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	134.00	134.00	134.00	142.25	100
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		33.50	33.50	33.50	35.00	100
BANKING									
11.15	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.50	10.30	10.30	10.30	1,750,900
40.00	26.00	BK Group Plc Ord 0.80	KE50000008986		33.00	32.00	32.65	35.00	300
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		66.00	64.25	64.25	64.75	109,900
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.50	49.75	49.85	49.60	2,164,700
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.99	3.68	3.73	3.66	34,700
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		22.50	22.45	22.50	22.50	14,700
50.75	40.00	TCB Group Plc Ord 1.00	KE0000000315		46.80	46.00	46.30	46.30	1,308,700
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	27.95	27.50	27.65	27.40	139,600
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	91.00	90.00	90.50	89.25	4,100
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	134.50	135.00	135.25	21,300
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.45	13.30	13.35	13.45	153,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
1.10	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.88	0.94	0.96	3,100
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	3.99	4.00	3.99	3,600
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		7.60	7.28	7.42	8.08	26,700
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		25.55	25.20	25.50	25.15	5,200
4.00	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.80	3.80	3.80	3.48	100
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495					18.00	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.45	-
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.26	0.26	0.26	9,700
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.70	5.20	5.46	5.74	397,000
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	38.95	38.60	53,000
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.60	32.00	32.40	32.65	4,600
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.61	1.60	1.60	1.60	10,400
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.38	8.50	8.58	8.54	1,000
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		5.00	4.86	4.95	4.94	272,500
1.80	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.55	1.62	1.70	2,025,400
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	25.20	25.25	25.20	2,600
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.20	6.90	6.90	6.60	5,100
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.40	8.20	8.32	8.22	27,000
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.82	2.80	2.81	2.80	22,900
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	360.00	350.00	358.00	353.50	500
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.55	2.50	2.52	2.50	113,500
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.50	8.00	8.04	8.20	2,300
12.30	9.00	Sanlami Kenya Plc Ord 5.00	KE00000000414		10.00	9.90	9.92	10.85	8,700
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	17.00	16.85	16.85	16.85	84,600
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.39	0.40	0.39	12,000
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		2.01	2.00	2.01	2.20	600
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.38	1.38	1.38	1.38	1,000
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.98	9.70	9.78	9.82	15,300

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	74.50	67.00	68.50	69.75	500
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	465.00	458.25	460.00	463.00	21,800
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.00	11.00	11.10	11.10	59,300
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		176.00	173.00	175.00	175.00	66,800
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{SHARE}	KE40000001323					1.35	-
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{SHARE}	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					32.95	-
TELECOMMUNICATION									
45.25	37.80	Safaricom Plc Ord 0.05	KE1000001402		42.60	42.10	42.50	42.00	7,335,800
REAL ESTATE INVESTMENT TRUST									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.20	7.10	7.18	7.02	5,900
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1888i	1888i	1888i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.24 points to close at 179.98 NSE 20-SHARE INDEX - (1966 = 100) Down 4.24 points to close at 2062.22 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 21.64 points to close at 3931.36									

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.

Kaphorua 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
2,804.624	2,785.376

Number of Shares Traded	
Today	Previous
16,305,100	11,043,100

Equity Turnover in Kes.	
Today	Previous
550,115,050	328,726,458

Total Deals (Equity)	
Today	Previous
1,326	1,442

I-REIT Turnover in Kes.	
Today	Previous
42,360	45,598

I-REIT in Units - Total Deals	
Today	Previous
6	12

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

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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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdt = 'ex dividend + in specie'

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

ca = cum (all from bonus & cum dividend) , xg = ex all (reg.bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum split ,xarex split