



DAILY PRICE LIST
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September 10, 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		13.80	13.80	13.80	12.85	100
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	-
340.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
20.30	16.75	Sasini Plc Ord 1.00	KE0000000430		20.30	19.50	20.15	19.50	6,000
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd				134.00	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					33.50	-
BANKING									
11.15	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.55	10.30	10.40	10.30	67,400
40.00	26.00	BK Group Plc Ord 0.80	KE50000008986		32.50	29.50	29.80	32.65	20,900
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		64.00	64.00	64.00	64.25	3,700
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.50	51.00	51.00	49.85	2,588,800
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.99	3.70	3.79	3.73	3,400
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		22.50	22.45	22.50	22.50	37,900
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		47.00	46.30	46.60	46.30	885,800
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	27.65	21,500
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	91.00	85.50	89.25	90.50	1,500
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.75	134.00	135.00	135.00	15,300
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.45	13.30	13.40	13.35	191,900
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		0.92	0.91	0.92	0.94	4,600
4.90	3.80	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.40	4.40	4.40	4.00	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		4.00	4.00	4.00	4.00	3,100
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		7.42	6.68	6.82	7.42	91,800
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		26.50	25.50	25.55	25.50	17,400
4.00	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.80	3.49	3.54	3.80	3,000
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		18.00	18.00	18.00	18.00	200
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.95	14.95	14.95	15.45	100
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.25	0.26	0.26	14,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.76	5.28	5.56	5.46	555,600
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		38.80	37.50	38.15	38.95	60,000
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.50	32.00	32.25	32.40	9,200
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.61	1.58	1.59	1.60	3,900
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.58	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		5.00	4.94	4.98	4.95	248,900
1.80	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.65	1.55	1.58	1.62	689,300
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	KE00000000463		26.00	25.50	25.70	25.25	2,400
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.20	6.60	6.66	6.90	3,300
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.40	8.30	8.34	8.32	71,300
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.85	2.80	2.80	2.81	115,900
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	360.00	350.00	359.25	358.00	7,700
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.60	2.50	2.52	2.52	1,069,400
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.66	7.60	7.64	8.04	1,500
12.30	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					9.92	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	17.00	16.80	16.95	16.85	66,900
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.38	0.39	0.40	12,300
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	2.01	1,100
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.40	1.35	1.38	1.38	1,300
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.90	9.70	9.72	9.78	1,900

