



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 41611, NAIROBI. TEL: 251896 FAX: 224360
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

September 15, 2021

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.45	-
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	90.00	90.00	90.00	88.50	100
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		350.00	350.00	350.00	320.00	400
21.25	16.75	Sasini Plc Ord 1.00	KE0000000430		21.25	20.30	20.30	20.75	46,200
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd				140.00	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					32.60	-
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.35	10.35	10.60	10.60	44,800
40.00	26.00	BK Group Plc Ord 0.80	KE50000008986		28.00	28.00	28.00	29.05	129,700
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		64.75	63.25	63.50	63.25	6,000
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.75	50.75	51.00	51.50	400,000
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.99	3.81	3.90	3.87	2,800
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000025		23.00	22.85	22.95	22.60	5,900
50.75	40.00	TCB Group Plc Ord 1.00	KE0000000315		47.50	46.70	46.85	46.75	848,400
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	28.00	27.60	27.75	28.00	11,900
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd				91.00	-
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	134.00	134.25	135.00	1,400
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.50	13.00	13.05	13.35	2,580,900
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		1.03	1.00	1.02	0.94	5,400
4.90	3.80	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.40	4.40	4.40	4.40	1,100
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	1,600
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		6.48	5.32	5.98	5.90	363,500
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		26.00	25.15	25.60	25.45	2,500
4.00	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.73	3.49	3.51	3.73	2,000
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		17.00	16.00	16.05	17.70	3,600
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.00	300
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.22	0.22	0.24	226,500
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.48	5.12	5.38	5.40	229,100
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		37.40	37.00	37.25	37.15	31,600
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		32.00	32.00	32.00	32.00	3,900
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.59	1.48	1.55	1.48	16,900
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		9.00	8.50	8.70	8.60	1,000
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		4.95	4.55	4.67	4.93	287,800
1.80	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.62	1.59	1.60	1.62	405,900
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	25.50	25.50	25.55	1,300
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	7.00	4,200
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.48	8.22	8.34	8.32	112,900
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.89	2.80	2.82	2.85	56,900
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd				360.00	-
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.62	2.55	2.60	2.60	205,800
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.30	8.20	8.26	8.30	14,900
12.30	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.50	11.00	11.00	10.70	25,800
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	17.20	17.00	17.05	17.10	12,600
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.39	0.40	0.40	34,400
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	KE00000000166		2.20	2.10	2.17	2.10	300
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.35	1.30	1.34	1.32	2,100
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.02	9.00	9.00	9.10	12,400

1: 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

Strip 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

DISCLAIMER: Ulmost care has been taken in the preparation of this report. However, the NSEBI Securities Exchange does not warrant accuracy, adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind, implied, express or statutory is given in conjunction with this information.

cd = cum dividend/Special dividend (with dividend), **xd** = ex dividend (without dividend), **xd** = "ex dividend" = in specie"
cb = cum bonus, **xb** = ex bonus, **cr** = cum rights, **xr** = ex rights
cc = cum all cum bonus & cum dividend, **xc** = ex all cum bonus & ex dividend, **S** = Suspected, **C** = Coupon, **ccsm** = call
ccsm = call