



DAILY PRICE LIST
The Exchange 55 Westlands Road
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September 21, 2021

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
15.00	10.00	Eaagads Ltd Ord 1.25 ATMS	KE0000000208		13.00	13.00	13.00	14.00	1,600
415.00	360.00	Kakuzi Plc Ord.5.00	KE0000000281					385.25	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760	xd				90.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 ATMS	KE0000000356					320.00	-
21.25	16.75	Sasini Plc Ord 1.00	KE0000000430		19.95	19.90	19.90	19.65	1,000
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505	xd	134.00	134.00	134.00	140.00	100
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		31.00	31.00	31.00	31.00	8,400
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.60	10.40	10.50	10.35	120,700
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		64.25	64.00	64.00	63.25	700
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.75	51.00	51.75	53.00	122,100
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.80	3.93	3.84	6,100
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		22.80	22.55	22.65	22.65	79,400
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		48.50	47.55	47.95	48.35	361,100
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	26.00	26.95	27.85	30,300
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		133.50	129.50	130.50	133.25	75,200
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.50	13.20	13.30	13.25	85,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ATMS	KE50000005438	S				0.45	-
1.10	0.88	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.05	0.96	1.02	0.97	10,400
4.90	3.80	Express Kenya Plc Ord 5.00 ATMS	KE0000000224		4.75	4.40	4.61	4.40	500
0.00	0.00	Homeboyz Entertainment Plc 0.50 GENS	KE7000001433					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 ATMS	KE2000000275		4.40	4.20	4.30	4.03	2,100
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 GENS	KE5000000090		7.02	6.50	6.78	6.40	134,100
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.10	25.00	25.05	25.00	35,500
4.00	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.40	3.14	3.27	3.40	4,200
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000455		17.65	16.20	17.45	16.05	800
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	16.00	16.00	15.00	7,200
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.22	0.23	0.22	74,800
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.26	5.14	5.20	5.12	90,600
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		38.00	37.05	37.20	37.45	4,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.00	32.00	32.00	32.00	3,800
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.60	1.50	1.53	1.60	11,800
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.50	8.40	8.44	8.40	600
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		4.89	4.70	4.74	4.80	242,200
1.80	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.69	1.65	1.68	1.68	504,100
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					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		25.50	24.50	25.35	24.05	3,100
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.62	6.60	6.60	7.00	8,100
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.30	8.20	8.22	8.24	28,000
3.50	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.75	2.60	2.69	2.74	97,400
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	350.00	330.00	347.00	350.00	2,000
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.52	2.49	2.50	2.50	71,300
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.28	8.00	8.12	8.30	900
12.30	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.80	11.50	11.50	11.50	5,100
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	17.30	17.00	17.00	17.00	46,700
0.45	0.34	Home Afrika Ltd Ord 1.00 GENS	KE20000007258		0.41	0.40	0.40	0.40	34,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GENS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	2.00	10,000
1.66	1.08	Trans-Century Plc Ord 0.50 ATMS	KE20000002184		1.40	1.38	1.40	1.37	9,500
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.80	9.02	9.12	9.82	6,100

MANUFACTURING & ALLIED													
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				74.25	-				
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		455.00	428.00	445.75	449.25	1,800				
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.90	11.40	11.45	11.85	4,500				
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		175.00	174.00	174.00	175.00	3,207,400				
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825GENS	KE4000001323		1.35	1.30	1.35	1.35	6,300				
14.00	10.40	Kenya Orchards Ltd Ord 5.00ATMS	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		30.00	30.00	30.00	32.95	100				
TELECOMMUNICATION													
45.25	37.80	Safaricom Plc Ord 0.05	KE1000001402		43.00	41.50	41.80	42.90	11,426,100				
REAL ESTATE INVESTMENT TRUST													
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.20	6.90	7.00	7.00	2,400				
EXCHANGE TRADED FUNDS													
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1845i	1845i	1845i	1830.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 3.44 points to close at 178.20 NSE 20-SHARE INDEX - (1966 = 100) Down 17.78 points to close at 2039.21 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 60.19 points to close at 3934.00								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,776.873</td><td>2,830.661</td></tr></table>		Today	Previous	2,776.873	2,830.661
Today	Previous												
2,776.873	2,830.661												
								Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16,988,600</td><td>5,894,900</td></tr></table>		Today	Previous	16,988,600	5,894,900
Today	Previous												
16,988,600	5,894,900												
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). Kapchorua 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).													
								I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16,820</td><td>151,038</td></tr></table>		Today	Previous	16,820	151,038
Today	Previous												
16,820	151,038												
								I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9</td><td>8</td></tr></table>		Today	Previous	9	8
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9	8												
								ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>-</td></tr></table>		Today	Previous		-
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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

Scrp 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) , xd* = '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