DAILY PRICE LIST
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September 24, 2021

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
		AGRICULTURAL							
15.00	10.00	Eaagads Ltd Ord 1.25 AIMS	KE0000000208		12.80	12.75	12.80	13.00	4,100
415.00	360.00	Kakuzi Plc Ord.5.00	KE0000000281		390.00	390.00	390.00	385.25	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00AIMS	KE4000001760	xd	92.00	90.00	90.75	90.00	3,000
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00AIMS	KE0000000356					320.00	-
21.25	16.75	Sasini Plc Ord 1.00	KE0000000430		21.20	20.00	20.10	20.00	1,400
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00AIMS	KE0000000505	xd				138.00	-
		AUTOMOBILES & ACCESSORIES							
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					31.00	-
		BANKING							
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.60	10.50	10.55	10.60	79,400
40.00	26.00	BK Group Plc Ord 0.80	KE5000008986		27.90	27.90	27.90	27.95	200
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		63.75	63.25	63.50	64.00	11,000
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.00	50.25	50.50	50.75	1,869,900
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		4.30	3.95	4.08	3.96	89,400
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		23.00	22.90	23.00	22.60	600
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		47.85	46.50	47.10	47.20	3,106,900
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	27.00	27.05	28.00	554,400
99.00	78.00	Stanbic Holdings Plc ord.5.00	KE0000000091	xd	92.00	92.00	92.00	92.00	100
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		131.00	129.50	130.00	130.75	83,400
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.55	13.10	13.20	13.20	42,200
		COMMERCIAL AND SERVICES							
5.10	0.45	Deacons (East Africa) Plc Ord 2.50AIMS	KE5000005438	S				0.45	-
1.10	0.88	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.06	1.03	1.05	0.97	1,700
4.90	3.80	Express Kenya Plc Ord 5.00AIMS	KE0000000224					4.50	-
0.00	0.00	Homeboyz Entertainment Plc 0.50GEMS	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 1.00AIMS	KE2000002275		4.20	4.00	4.05	4.20	9,300
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00GEMS	KE5000000090		8.04	6.80	7.16	7.32	219,100
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.25	25.00	25.00	25.20	122,200
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.34	4,000
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000455					17.45	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.35	15.35	15.35	16.00	1,000
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.22	0.22	0.22	459,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.48	5.40	5.40	5.38	63,400
		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	38.00	38.00	37.85	3,500
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		26.80	26.80	26.80	29.75	100
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.56	1.55	1.56	1.56	5,300
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.90	7.90	7.90	7.66	400
		ENERGY & PETROLEUM							
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.76	4.65	4.70	4.76	138,900
1.80	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.69	1.71	1.69	2,425,500
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	KE4000002982					6.00	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.85	24.50	24.75	24.85	300
7.20	5.44	Umeme Ltd Ord 0.50	KE2000005815		7.00	6.70	6.78	6.86	5,100
		INSURANCE							
8.78	6.60	Britam Holdings Plc Ord 0.10	KE2000002192		8.12	8.02	8.08	8.08	21,200
3.50	2.01	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.80	2.68	2.73	2.69	132,900
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	370.00	330.00	368.75	350.00	106,000
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.52	2.48	2.50	2.50	55,200
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					8.14	-
12.40	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.40	11.80	11.90	11.75	4,300
		INVESTMENT							
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	17.15	17.00	17.05	17.00	60,400
0.45	0.34	Home Afrika Ltd Ord 1.00GEMS	KE2000007258		0.40	0.39	0.39	0.40	16,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00GEMS	KE4000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	2.00	2.00	2.00	5,700
1.66	1.08	Trans-Century Plc Ord 0.50AIMS	KE2000002184		1.40	1.24	1.35	1.30	1,400
		INVESTMENT SERVICES							
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		9.10	9.10	9.10	9.12	1,900

		MANUFACTURING & ALLIED							
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	71.00	71.00	71.00	72.75	100
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		446.00	445.00	446.00	445.50	6,400
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.00	11.90	12.00	11.50	9,600
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		174.75	173.25	173.50	173.50	2,600
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 GEMS	KE4000001323		1.35	1.30	1.33	1.35	500
14.00	10.40	Kenya Orchards Ltd Ord 5.00 AIMS	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	30.00	2,900
		TELECOMMUNICATION							
45.25	37.80	Safaricom Plc Ord 0.05	KE1000001402		42.00	41.75	41.80	41.95	1,225,100
		REAL ESTATE INVESTMENT TRUST							
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	6.96	6.98	6.94	1,600
		EXCHANGE TRADED FUNDS							
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1822i	1822i	1822i	1855.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.52 points to close at 177.81
NSE 20-SHARE INDEX - (1966 = 100)
Down 6.42 points to close at 2039.75
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 8.15 points to close at 3918.47

Market Capitalization in Kes. Billion	
Today	Previous
2,770.829	2,778.975

Number of Shares Traded	
Today	Previous
10,958,300	17,578,200

Equity Turnover in Kes.	
Today	Previous
375,354,212	777,233,272

Total Deals (Equity)	
Today	Previous
1,059	1,062

I-REIT Turnover in Kes.	
Today	Previous
11,160	18,760

I-REIT in Units - Total Deals	
Today	Previous
5	6

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

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 : 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), **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