



DAILY PRICE LIST
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February 4, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		13.50	13.50	13.50	13.50	100
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760					92.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	21.00	21.00	21.00	21.00	200
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					130.25	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	57.25	57.00	57.00	62.25	500
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.85	11.90	11.80	318,600
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986					29.35	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	59.00	60.00	59.75	20,700
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.00	52.25	53.00	53.00	2,081,800
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.60	3.53	3.59	3.44	2,200
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	20.90	21.05	20.60	7,500
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		47.35	46.60	47.00	47.00	351,500
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.25	25.75	26.00	27,500
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		87.25	87.25	87.25	90.00	200
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.50	136.00	136.00	135.75	4,100
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.10	12.95	13.00	13.05	104,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.98	1.00	0.98	3,200
4.90	3.16	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.95	3.86	3.87	3.87	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	-
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE50000000990		5.14	4.93	4.95	5.14	40,100
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		19.00	19.00	19.00	18.55	1,200
4.00	2.50	Sameer Africa Plc Ord 5.00	KE00000000332		2.83	2.75	2.77	2.66	1,700
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455					15.50	-
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					15.35	-
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.22	0.22	0.22	0.23	800
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.25	4.00	4.19	4.16	1,600,400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		39.00	38.95	39.00	38.95	4,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.30	36.30	36.30	36.30	300
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.20	1.18	1.20	1.19	8,300
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.70	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.08	3.98	4.00	4.00	324,700
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.69	1.57	1.60	1.57	1,467,500
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	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.60	23.25	23.40	23.50	12,200
7.20	5.44	Umeme Ltd Ord 0.50	UG00000001145		5.94	5.94	5.94	5.94	100
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.02	7.06	7.20	21,500
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.25	2.25	2.22	32,700
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		300.00	300.00	300.00	301.25	100
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.28	2.21	2.22	2.23	60,500
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.90	6.90	6.90	6.82	10,000
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					9.74	-
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.25	14.05	14.15	14.10	26,400
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.38	0.38	0.37	18,800
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		2.10	2.10	2.10	2.10	1,000
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.24	1.24	1.24	1.27	400
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	8.00	8.00	8.00	23,000

MANUFACTURING & ALLIED									
77.50	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				77.50	-	
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075				450.75	-	
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		10.95	10.90	10.95	10.95	11,400
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000026	cd	165.00	163.00	163.25	164.75	2,200
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{usds}	KE4000001323		1.38	1.33	1.38	1.33	1,100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{usds}	KE0000000031					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	\$				0.27	-
33.50	26.10	Unga Group Ltd Ord 5.00	KE0000000497		30.25	30.25	30.25	27.50	1,100
TELECOMMUNICATION									
45.25	35.55	Safaricom Plc Ord 0.05	KE1000001402		38.50	37.85	38.00	37.80	1,182,300
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.50	6.30	6.48	6.46	9,500
EXCHANGE TRADED FUNDS									
1930.00	1780.00	ABSA New Gold ETF	ZAE0000060067		1932i	1932i	1932i	1880.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.40 points to close at 167.02 NSE 20-SHARE INDEX - (1966 = 100) Down 0.30 points to close at 1901.18 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 1.59 points to close at 3757.61									
Market Capitalization in Kes. Billion TodayPrevious 2,601,5922,595,432									
Number of Shares Traded TodayPrevious 7,777,40030,805,900									
Equity Turnover in Kes. TodayPrevious 192,114,7711,109,999,103									
Total Deals (Equity) TodayPrevious 9121,012									
I-REIT Turnover in Kes. TodayPrevious 61,50815,498									
I-REIT in Units - Total Deals TodayPrevious 126									
ETF Turnover in Kes. TodayPrevious -									
ETF in Units - Total Deals TodayPrevious -									
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) , \$ = Suspended, xc = Ex coupon, cax=cum split ,xax=split									

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

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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