



DAILY PRICE LIST
The Exchange is Windows Based
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February 15, 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		13.00	13.00	13.00	13.10	300
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					410.00	-
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	20.10	20.85	20.80	6,300
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		132.00	125.00	129.00	131.00	1,400
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	62.00	61.50	62.00	62.00	1,600
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.80	11.65	11.70	11.75	136,300
40.00	24.30	BK Group Plc Ord 0.80	KE5000000898		29.00	29.00	29.00	30.00	600
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	57.00	58.00	58.00	20,400
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.50	53.00	53.25	53.50	1,838,000
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.60	3.54	3.55	3.54	33,100
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.00	21.05	21.45	35,700
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.00	45.60	45.95	45.65	214,900
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.05	25.50	25.50	13,500
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		94.50	92.50	94.50	94.00	530,000
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	133.00	134.75	137.00	3,600
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.50	13.00	13.00	13.00	651,000
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		0.97	0.96	0.97	0.97	3,300
4.90	3.16	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.95	3.95	3.95	3.95	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	12,400
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		5.04	4.95	5.00	4.99	73,800
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		19.00	18.50	18.65	19.00	6,000
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.62	2.58	2.61	2.62	22,900
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455					15.00	-
17.00	13.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.50	13.50	13.50	13.05	3,900
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.22	0.22	0.22	1,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.30	4.22	4.25	4.25	4,300
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	KE0000000059		38.95	38.50	38.55	38.75	26,300
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		36.00	36.00	36.00	36.30	500
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.23	1.20	1.20	1.21	6,700
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		4.00	3.97	3.99	3.99	268,700
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.59	1.58	1.58	1.58	132,000
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
27.50	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		24.50	23.75	23.85	23.75	1,300
7.20	5.44	Umeme Ltd Ord 0.50	UG00000001145		6.20	6.20	6.20	5.94	100
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.28	7.04	7.20	7.34	26,000
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.20	2.21	2.29	145,300
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		299.00	295.00	296.75	299.00	2,800
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.23	2.28	2.24	71,100
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	7.00	7.00	7.00	1,500
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.10	11.00	11.85	11.00	4,000
INVESTMENT									
18.00	13.95	Centum Investment Co Plc Ord 0.50	KE00000000265		14.25	13.85	13.95	14.00	93,400
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.37	0.38	0.37	19,500
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	1.91	300
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.30	1.30	1.30	1.28	2,200
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.20	7.94	8.00	8.10	12,500

MANUFACTURING & ALLIED													
77.50	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				76.00	-					
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	450.00	446.00	447.25	445.00	300					
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	10.95	10.90	10.95	10.95	4,300					
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	164.75	160.00	160.00	305,200					
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825usds	KE40000001323	1.30	1.21	1.28	1.21	2,900					
14.00	10.40	Kenya Orchards Ltd Ord 5.00usds	KE0000000331				10.40	-					
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s			0.27	-					
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497	33.10	33.10	33.10	32.80	100					
TELECOMMUNICATION													
45.25	35.55	Safaricom Plc Ord 0.05	KE1000001402	38.50	37.00	37.35	38.10	11,463,100					
REAL ESTATE INVESTMENT TRUST													
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.50	6.50	6.50	6.50	16,200					
EXCHANGE TRADED FUNDS													
1930.00	1780.00	ABSA New Gold ETF	ZAE000006067	1996i	1996i	1996i	1880.00	-					
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.11 points to close at 165.03 NSE 20-SHARE INDEX - (1966 = 100) Down 6.93 points to close at 1896.24 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 31.21 points to close at 3725.60							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,570,566</td><td>2,603,418</td></tr></table>			Today	Previous	2,570,566	2,603,418
Today	Previous												
2,570,566	2,603,418												
							Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16,205,400</td><td>4,478,300</td></tr></table>			Today	Previous	16,205,400	4,478,300
Today	Previous												
16,205,400	4,478,300												
CORPORATE ACTIONS:													
East African Breweries Plc;KE0000000216; announced a Interim Dividend of Kes.3.75 on 28-Jan-2022; Books Closure 28-Feb-2022; Payment 27-Apr-2022.													
Sasini Plc;KE00000000430; announced a Final Dividend of Kes.0.50 on 11-Jan-2022; Books Closure 22-Feb-2022; Payment 15-Mar-2022.													
Car & General (K) Ltd Ord 5.00;KE0000000109; announced a First & Final Dividend of Kes.3.20 on 06-Jan-2022; Books Closure 25-Feb-2022; Payment 24-Mar-2022.													
Car & General (K) Ltd Ord 5.00;KE0000000109; announced a Bonus of 1:1 on 06-Jan-2022; Books Closure 24-Mar-2022; Credilling 08-Apr-2022.													
							Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,037</td><td>827</td></tr></table>			Today	Previous	1,037	827
Today	Previous												
1,037	827												
							I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>105,300</td><td>20,800</td></tr></table>			Today	Previous	105,300	20,800
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105,300	20,800												
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9	4												
							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												
-	-												

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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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), \$ = Suspended, xc = Ex coupon, cax=cum split ,xax=split