



DAILY PRICE LIST
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February 21, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 42MS	KE0000000208					13.10	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					392.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 42MS	KE40000001760					96.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 42MS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	22.30	20.10	20.20	21.40	21,100
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 42MS	KE0000000505					136.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	66.00	65.00	65.75	66.00	3,000
BANKING									
12.10	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.10	11.80	12.00	12.00	87,900
40.00	24.30	BK Group Plc Ord 0.80	KE5000000898		29.90	29.90	29.90	29.25	100
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.00	58.00	58.75	59.00	15,100
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.00	52.25	52.50	52.50	11,400
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.70	3.51	3.61	3.51	2,900
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.00	21.35	21.50	2,500
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.45	45.95	46.00	46.00	214,200
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.80	25.00	25.05	25.05	62,700
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	90.00	93.25	96.25	1,200
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.00	134.50	135.50	134.25	9,500
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.40	13.00	13.15	13.15	103,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 42MS	KE5000000438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.87	0.96	0.96	2,200
4.90	3.16	Express Kenya Plc Ord 5.00 42MS	KE0000000224					3.95	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 42MS	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 42MS	KE2000000275		4.00	4.00	4.00	4.00	6,000
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 42MS	KE5000000090		5.16	5.16	5.16	5.06	5,000
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	18.50	18.70	19.45	81,200
4.00	2.37	Sameer Africa Plc Ord 5.00	KE0000000332		2.75	2.65	2.70	2.67	3,200
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455					15.00	-
17.00	12.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	12.25	12.80	12.20	2,100
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.20	0.22	94,700
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.47	4.38	4.41	4.37	13,900
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	38.20	38.45	38.10	400
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		36.00	36.00	36.00	36.00	3,700
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE0000000074		1.20	1.12	1.15	1.20	26,000
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.10	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		3.99	3.91	3.95	3.98	958,800
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.55	1.58	1.59	672,800
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	KE0000000463		23.60	23.25	23.60	23.40	2,600
7.20	5.44	Umeme Ltd Ord 0.50	U60000001145		6.12	6.12	6.12	6.20	1,000
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.26	7.00	7.04	7.04	264,200
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.15	2.19	2.15	36,700
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		296.00	291.00	291.25	292.75	21,000
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.28	2.26	2.28	2.26	239,400
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.80	6.64	6.66	6.80	1,800
13.00	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					15.00	-
INVESTMENT									
18.00	13.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.35	14.00	14.25	14.30	72,800
0.45	0.34	Home Afrika Ltd Ord 1.00 42MS	KE20000007258		0.39	0.36	0.39	0.37	131,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 42MS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.09	2.09	2.09	2.09	600
1.66	1.08	Trans-Century Plc Ord 0.50 42MS	KE20000002184		1.20	1.05	1.11	1.16	26,000
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.50	7.98	8.38	7.98	148,300

MANUFACTURING & ALLIED									
77.50	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042					82.00	-
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	512.00	500.00	509.00	490.75	8,600
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.20	10.90	11.00	10.90	329,100
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	162.25	162.00	162.00	162.00	21,000
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{usds}	KE4000001323		1.24	1.24	1.24	1.24	500
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{usds}	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					30.00	-
TELECOMMUNICATION									
45.25	35.55	Safaricom Plc Ord 0.05	KE1000001402		38.00	37.90	37.95	37.95	1,566,100
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.30	6.00	6.10	6.20	36,800
EXCHANGE TRADED FUNDS									
1930.00	1780.00	ABSA New Gold ETF	ZAE000060067		2041i	2041i	2041i	1880.00	-
					NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.07 points to close at 167.04 NSE 20-SHARE INDEX - (1966 = 100) Up 2.79 points to close at 1919.21 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 2.48 points to close at 3753.41				
CORPORATE ACTIONS:									
BAT Kenya Plc;KE0000000075; announced a Final Dividend of Kes.50.00 on 18-Feb-2022; Books Closure 22-Apr-2022; Payment 24-May-2022.									
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;KE0000000430; 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; Crediting 08-Apr-2022.									