



DAILY PRICE LIST
The Exchange is Worldwide Road
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January 31, 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		13.10	13.10	13.10	13.15	8,000
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					101.00	-
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	-
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					135.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	59.25	59.00	59.25	54.00	400
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.90	11.60	11.85	11.75	278,400
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986					30.00	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		58.50	57.50	58.25	58.50	2,300
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.25	50.00	50.50	50.25	1,404,800
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.60	3.40	3.43	3.58	44,800
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.85	21.00	21.00	2,400
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.50	44.80	45.00	44.80	5,582,800
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.85	25.40	25.60	25.40	3,100
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.00	90.00	90.00	92.00	800
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.50	131.50	132.00	131.75	9,100
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.05	12.90	12.95	12.95	96,500
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	KE00000000588		1.00	0.95	1.00	1.00	2,600
4.90	3.16	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.98	-
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		4.20	4.10	4.14	4.10	1,700
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE50000000090		5.18	4.92	4.95	5.24	24,400
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE000000003125		18.65	18.55	18.55	18.50	1,200
4.00	2.50	Sameer Africa Plc Ord 5.00	KE00000000232					2.67	-
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455		16.00	14.05	15.30	14.85	300
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					14.00	-
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.23	0.21	0.23	0.23	16,500
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.25	4.20	4.21	4.25	16,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		38.90	38.90	38.90	37.65	100
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.25	36.25	36.25	36.25	1,000
1.62	1.15	E.A.Cables Ltd Ord 0.50	KE00000000174		1.20	1.20	1.20	1.20	13,600
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.30	7.20	7.30	7.30	1,500
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.07	4.00	4.04	4.05	119,200
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.58	1.56	1.56	1.56	275,700
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		23.50	23.50	23.50	23.45	5,000
7.20	5.44	Umeme Ltd Ord 0.50	U600000001145					5.94	-
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.00	7.12	7.02	63,000
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.15	2.17	2.24	39,900
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		303.75	303.50	303.50	302.25	4,500
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.25	2.26	2.22	39,800
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.90	6.52	6.66	7.00	3,800
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		9.74	9.74	9.74	9.70	1,200
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.30	14.10	14.20	14.10	8,800
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.36	0.36	0.39	66,900
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		1.99	1.85	1.85	1.93	29,300
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.30	1.30	1.30	1.24	700
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.90	7.98	8.00	21,200

MANUFACTURING & ALLIED																																								
77.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042	70.50	70.50	70.50	77.00	100																																
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	468.00	468.00	468.00	448.00	100																																
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	10.90	10.90	10.90	10.90	600																																
194.00	148.00	East African Breweries Plc Ord 2.00	KE00000000216	cd	170.00	162.00	165.00	874,800																																
1.45	1.18	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE40000001323	1.33	1.18	1.22	1.31	24,200																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$}	KE00000000331				10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$			0.27	-																																
33.50	26.10	Unga Group Ltd Ord 5.00	KE00000000497				27.60	-																																
TELECOMMUNICATION																																								
45.25	35.55	Safaricom Plc Ord 0.05	KE10000001402	37.50	36.50	36.90	36.20	2,867,800																																
REAL ESTATE INVESTMENT TRUST																																								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.50	6.00	6.30	6.50	18,000																																
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 2.25 points to close at 163.29 NSE 20-SHARE INDEX - (1966 = 100) Up 14.00 points to close at 1889.33 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 40.82 points to close at 3680.19				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,543.439</td><td>2,508.321</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,959,800</td><td>18,058,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>582,495,173</td><td>863,746,452</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>961</td><td>1,243</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>113,406</td><td>7,150</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>25</td><td>3</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,543.439	2,508.321	Today	Previous	11,959,800	18,058,600	Today	Previous	582,495,173	863,746,452	Today	Previous	961	1,243	Today	Previous	113,406	7,150	Today	Previous	25	3	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:

East African Breweries Plc;KE00000000216; 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;KE00000000109; 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;KE00000000109; announced a Bonus of 1:1 on 06-Jan-2022; Books Closure 24-Mar-2022; Credifling 08-Apr-2022.

KenGen Co. Plc;KE00000000547; announced a First & Final Dividend of Kes.0.30 on 01-Nov-2021; Books Closure 16-Dec-2021; Payment 10-Feb-2022.

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, cæ=cum split ,xæ=ex split