



DAILY PRICE LIST
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January 4, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eagads Ltd Ord 1.25 <small>2000</small>	KE000000208		12.50	12.50	12.50	12.50	3,200
460.00	290.00	Kakuzi Plc Ord 5.00	KE000000281					365.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>2000</small>	KE4000001760	xd				78.00	-
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 <small>2000</small>	KE000000356		360.00	360.00	360.00	360.00	100
22.70	14.00	Sasini Plc Ord 1.00	KE000000430					19.50	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>2000</small>	KE000000505	xd	130.00	127.50	129.75	130.25	3,200
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE000000109					22.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE000000067		9.80	9.42	9.52	9.66	18,500
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986					20.50	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000158		78.50	75.00	76.75	75.00	200
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		36.50	35.55	36.25	36.55	1,955,500
7.90	2.86	HF Group Plc Ord 5.00	KE000000240		3.45	3.00	3.14	3.32	15,400
126.00	42.50	I&M Holdings Plc Ord 1.00	KE000000125		45.00	43.90	44.85	45.00	38,600
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.50	38.20	38.40	38.10	58,500
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE000000398	s				4.12	-
41.00	20.00	NCA Group Plc Ord 5.00	KE000000406		27.00	26.50	26.60	26.75	7,700
117.75	72.25	Starbic Holdings Plc Ord 5.00	KE000000091					85.00	-
225.00	143.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE000000448		148.75	144.00	144.50	144.25	14,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.70	12.20	12.55	12.50	248,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>2000</small>	KE5000005438	s				0.45	-
1.30	0.75	Evereedy East Africa Ltd Ord 1.00	KE0000000588		1.28	1.25	1.27	1.20	700
8.50	2.50	Express Kenya Plc Ord 5.00 <small>2000</small>	KE0000000224		3.70	3.38	3.61	3.61	1,100
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>2000</small>	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 <small>2000</small>	KE2000002275		4.88	4.75	4.87	4.88	1,800
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>2000</small>	KE5000000090		4.70	3.90	4.65	4.28	22,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.50	15.00	15.30	15.45	53,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.25	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					22.50	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.00	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.28	0.28	0.28	247,700
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.10	5.80	6.00	6.00	139,400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE0000000059		39.95	39.95	39.95	37.85	18,100
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					38.00	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.45	1.40	1.40	1.38	18,800
20.50	10.25	E.A.Partland Cement Co. Ltd Ord 5.00	KE0000000190					11.00	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		4.78	4.60	4.67	4.71	33,100
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.73	1.68	1.71	1.71	1,064,600
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
33.00	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		24.00	24.00	24.00	24.00	5,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.30	7.28	7.30	7.28	1,800
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.26	7.00	7.00	7.26	510,400
4.85	1.95	CTC Insurance Group Ltd Ord 1.00	KE2000002317		2.15	2.10	2.11	2.13	40,100
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		285.00	272.25	275.75	284.00	3,900
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.40	2.30	2.31	2.32	160,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					7.70	-
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.00	13.00	13.00	12.95	4,300
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.50	16.20	16.45	16.05	36,700
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>2000</small>	KE2000007258		0.44	0.41	0.42	0.42	24,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>2000</small>	KE40000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.20	2.20	2.20	100
4.50	1.10	Trans-Century Plc Ord 0.50 <small>2000</small>	KE20000002184		1.49	1.45	1.48	1.45	30,000
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.40	8.26	8.30	8.16	5,500

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					63.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					361.00	-
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	12.30	12.05	12.10	12.10	126,200
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		156.00	154.00	154.00	154.25	168,800
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{ARMS}	KE4000000323		1.23	1.21	1.23	1.23	2,900
14.00	10.50	Kenya Orchards Ltd Ord 5.00 _{AKMS}	KE0000000331					10.50	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497					31.80	-
TELECOMMUNICATION									
34.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		34.50	34.00	34.25	34.25	3,591,000
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT.Ord.20.00	KE50000003656		6.08	5.64	5.84	5.64	9,000
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		2025i	2025i	2025i	1975.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.07 points to close at 152.04
NSE 20-SHARE INDEX - (1966 = 100)
Up 4.03 points to close at 1872.42
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 5.13 points to close at 3410.11

Market Capitalization in Kes. Billion	
Today	Previous
2,335,684	2,336,697

Number of Shares Traded	
Today	Previous
8,675,900	4,004,600

Equity Turnover in Kes.	
Today	Previous
242,135,769	86,104,491

Total Deals (Equity)	
Today	Previous
738	667

I-REIT Turnover in Kes.	
Today	Previous
52,532	129,898

I-REIT in Units - Total Deals	
Today	Previous
11	14

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Carbacid Investments Plc;KE0000000117; announced a Final dividend of Kes.0.70 on 23-Nov-2020; Books Closure 09-Jan-2021; Payment 29-Jan-2021.
 Williamson Tea Kenya Plc;KE4000001760; announced a Final dividend of Kes.20.00 on 17-Jul-2020; Books Closure 18-Aug-2020; Payment (Subject to Approval).
 Kapchorua Tea Kenya Plc;KE4000001760; announced a Final dividend of Kes.10.00 on 17-Jul-2020; Books Closure 30-Jul-2020; 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

Split 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'
 db = cum bonus , xb = ex bonus , zr = cum rights , xr = ex rights
 ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) \$ = Suspended, xc = Ex coupon, ca-cum split, xa-ex split