



**DAILY PRICE LIST**  
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January 5, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eagards Ltd Ord 1.25 <sup>2016</sup>	KE000000208					12.50	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE000000281					365.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 <sup>2016</sup>	KE4000001760	xd				78.00	-
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 <sup>2016</sup>	KE000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE000000430		19.50	19.50	19.50	19.50	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <sup>2016</sup>	KE000000505	xd	130.00	130.00	130.00	129.75	100
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE000000109		22.50	22.50	22.50	22.00	100
<b>BANKING</b>									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE000000067		9.70	9.44	9.44	9.52	1,923,300
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	KE0000001158		77.00	76.00	76.25	76.75	10,200
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.50	35.95	36.05	36.25	879,200
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.45	3.14	3.30	3.14	53,500
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		43.90	43.50	43.50	44.85	107,900
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.95	38.35	38.50	38.40	70,000
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	20.00	NCA Group Plc Ord 5.00	KE0000000406		27.00	25.45	25.75	26.60	67,900
117.75	72.25	Starbic Holdings Plc Ord 5.00	KE0000000091					85.00	-
225.00	143.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		145.00	144.00	144.50	144.50	10,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001156		12.95	12.35	12.50	12.55	425,500
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <sup>2016</sup>	KE5000005438	s				0.45	-
1.30	0.75	Evereedy East Africa Ltd Ord 1.00	KE0000000588		1.26	1.20	1.23	1.27	14,000
8.50	2.50	Express Kenya Plc Ord 5.00 <sup>2016</sup>	KE0000000224					3.61	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 <sup>2016</sup>	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 <sup>2016</sup>	KE2000000275		4.75	4.75	4.75	4.87	2,600
5.80	0.49	Nairobi Business Ventures Ltd Ord 1.00 <sup>2016</sup>	KE5000000090		4.50	4.19	4.48	4.65	45,300
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380		15.45	15.00	15.10	15.30	33,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.25	3.25	3.25	3.25	200
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		0.29	0.28	0.28	0.28	45,800
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.00	5.90	6.00	6.00	65,000
<b>CONSTRUCTION &amp; ALLIED</b>									
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		39.00	38.00	38.20	39.95	49,000
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	1.45	1.40	59,800
20.50	10.25	E.A.Partland Cement Co. Ltd Ord 5.00	KE0000000190					11.00	-
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547		4.85	4.67	4.76	4.67	68,800
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.74	1.69	1.71	1.71	905,700
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		24.50	24.00	24.40	24.00	2,600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.30	7.28	7.28	7.30	6,200
<b>INSURANCE</b>									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.00	7.12	7.00	9,500
4.85	1.95	CTC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.11	2.16	2.11	97,500
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		285.00	285.00	285.00	275.75	1,200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.40	2.31	2.33	2.31	120,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		7.60	7.50	7.50	7.70	6,200
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.00	-
<b>INVESTMENT</b>									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.50	16.45	17.10	16.45	16,900
0.77	0.30	Home Afrika Ltd Ord 1.00 <sup>2016</sup>	KE20000007258		0.44	0.40	0.41	0.42	17,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <sup>2016</sup>	KE40000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.20	2.20	2.20	200
4.50	1.10	Trans-Century Plc Ord 0.50 <sup>2016</sup>	KE20000002184		1.50	1.49	1.50	1.48	900
<b>INVESTMENT SERVICES</b>									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.40	8.16	8.40	8.30	7,500

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	385.00	385.00	385.00	361.00		113,200
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	12.40	12.10	12.25	12.10	66,400
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		158.00	154.00	155.00	154.00	6,200
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.30	1.25	1.25	1.23	1,100
14.00	10.50	Kenya Orchards Ltd Ord 5.00	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									
35.00	20.10	Safaricom Plc Ord 0.05	KE1000001402	35.00	34.10	34.40	34.25		7,743,600
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT.Ord.20.00	KE5000003656	6.40	5.60	5.68	5.84		48,100
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	2043i	2043i	2043i	1975.00		-

  

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 0.45 points to close at 152.49	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 5.47 points to close at 1877.89	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 2.02 points to close at 3412.13	

  

**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).

  

Market Capitalization in Kes. Billion	
Today	Previous
2,342,552	2,335,684

  

Number of Shares Traded	
Today	Previous
13,055,200	8,675,900

  

Equity Turnover in Kes.	
Today	Previous
384,885,397	242,135,769

  

Total Deals (Equity)	
Today	Previous
909	738

  

I-REIT Turnover in Kes.	
Today	Previous
273,164	52,532

  

I-REIT in Units - Total Deals	
Today	Previous
19	11

  

ETF Turnover in Kes.	
Today	Previous
-	-

  

ETF in Units - Total Deals	
Today	Previous
-	-

  

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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 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'  
 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) S = Suspended, xc = Ex coupon, ca-cum split, xa-ex split