



DAILY PRICE LIST
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April 1, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					14.30	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				355.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		90.00	84.00	87.00	84.00	200
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					17.20	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		146.50	146.50	146.50	147.00	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.15	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.00	8.70	8.80	8.82	577,900
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					20.25	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		68.00	68.00	68.00	62.75	1,500
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.80	38.25	39.05	37.95	1,601,600
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		4.00	3.70	3.78	4.01	31,000
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	ca	53.00	48.10	49.00	50.00	251,600
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	41.40	40.55	41.10	41.30	737,200
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	25.75	25.00	25.35	25.15	67,900
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.50	83.00	83.25	81.25	4,900
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	142.00	141.00	142.00	141.75	64,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	12.75	11.75	11.95	13.20	352,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.01	1.00	1.00	1.00	2,600
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.99	3.99	3.99	4.00	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	-
8.80	4.05	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.46	4.46	4.46	4.06	200
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.50	4.02	4.47	4.20	33,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		17.70	16.00	17.20	16.85	9,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.36	3.47	3.57	500
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					21.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		18.00	17.00	17.50	17.95	62,300
0.95	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.22	0.23	0.23	1,454,500
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.40	5.32	5.38	5.40	6,600
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		39.00	36.60	37.95	36.55	5,000
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					41.90	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE00000000174		1.32	1.28	1.30	1.30	152,500
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		9.00	9.00	9.00	8.52	100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	5.00	4.53	4.56	4.55	900,900
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.40	1.34	1.36	1.35	691,100
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
33.00	21.00	Total Kenya Ltd Ord 5.00	KE00000000463		23.50	22.15	22.90	23.50	300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.10	7.00	7.04	7.12	5,000
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.44	7.00	7.00	7.02	85,500
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.16	2.20	2.08	244,100
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		292.00	275.00	278.50	270.50	1,300
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.54	2.50	2.53	2.44	28,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.20	8.20	8.20	8.24	100
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.00	11.00	11.00	10.80	2,600
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		15.95	15.50	15.70	15.60	157,900
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.37	0.38	0.38	244,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.39	1.81	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.29	2.29	2.29	2.29	100
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.20	1.20	1.19	124,200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.48	7.72	8.14	7.88	600

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		63.50	60.00	60.75	60.25	1,400
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	480.75	475.00	475.00	475.00	157,900
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		11.60	11.50	11.50	11.60	24,800
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		160.00	158.00	158.00	158.00	825,100
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{S&P}	KE40000001323		1.34	1.30	1.30	1.29	204,900
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{KENS}	KE0000000331					10.40	-
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	KE00000000497		29.00	29.00	29.00	30.70	3,000
TELECOMMUNICATION									
39.95	20.10	Safaricom Plc Ord 0.05	KEI000001402		37.30	36.15	37.05	36.25	7,286,500
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	cd	6.78	6.50	6.74	6.76	10,200
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1791i	1791i	1791i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.06 points to close at 160.68 NSE 20-SHARE INDEX - (1966 = 100) Up 18.03 points to close at 1864.44 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 27.82 points to close at 3559.40									

CORPORATE ACTIONS:

I&M Holdings Plc;KE0000000125; announced a Bonus Issue of 1:1 on 31-Mar-2021; Books Closure 10-May-2021; Payment 21-May-2021.

I&M Holdings Plc;KE0000000125; announced a Final dividend of Kes.2.25 on 31-Mar-2021; Books Closure 15-Apr-2021; Payment 20-May-2021.

NCBA Group Plc;KE0000000406; announced a Final dividend of Kes.1.50 on 29-Mar-2021; Books Closure 20-Apr-2021; Payment (Subject to Approval).

Nairobi Securities Exchange Plc;KE3000009674; announced a First & Final dividend of Kes.0.53 on 26-Mar-2021; Books Closure 04-Jun-2021; Payment 30-Aug-2021.

Standard Chartered Bank Kenya Ltd;KE00000000448; announced a First & Final dividend of Kes.10.50 on 25-Mar-2021; Books Closure 27-Apr-2021; Payment 27-May-2021.

Umeme Ltd;KE20000005815; announced a Final dividend of Ushs.12.2 on 23-Mar-2021; Books Closure 25-Jun-2021; Payment 19-Jul-2021.

Kakuzi Plc;KE00000000281; announced a First & Final dividend of Kes.18.00 on 19-Mar-2021; Books Closure 31-May-2021; Payment 30-Jun-2021.

ILAM Fahari I-REIT;KE50000003656; announced a First & Final dividend of Kes.0.60 on 19-Mar-2021; Books Closure 06-Apr-2021; Payment 30-Apr-2021.

The Co-operative Bank of Kenya Ltd;KEI000001568; announced a First & Final dividend of Kes.1.00 on 18-Mar-2021; Books Closure 31-Mar-2021; Payment 14-Apr-2021.

KCB Group Plc;KE00000000315; announced a First & Final dividend of Kes.1.00 on 18-Mar-2021; Books Closure 26-Apr-2021; Payment (Subject to Approval).

Stanbic Holdings Plc ord.5.00;KE0000000091; announced a Final dividend of Kes.3.80 on 05-Mar-2021; Books Closure 21-May-2021; Payment (Subject to Approval).

B.A.T Kenya Plc;KE00000000075; announced a Final dividend of Kes.41.50 on 19-Feb-2021; Books Closure 16-Apr-2021; Payment 12-May-2021.

KenGen Co. Plc;KE00000000547; announced a First & Final dividend of Kes.0.30 on 28-Jan-2021; Books Closure 22-Apr-2021; Payment 22-Jul-2021.

Market Capitalization in Kes. Billion	
Today	Previous
2,468,639	2,437,044

Number of Shares Traded	
Today	Previous
16,407,400	22,957,600

Equity Turnover in Kes.	
Today	Previous
613,622,803	741,621,872

Total Deals (Equity)	
Today	Previous
1,100	1,273

I-REIT Turnover in Kes.	
Today	Previous
68,756	160,431

I-REIT in Units - Total Deals	
Today	Previous
7	16

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

Script 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), xdt = 'ex dividend + in specie'

db = 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), S = Suspended, xc = Ex coupon, carcum split ,xares split