



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 331896 FAX: 334390
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

April 6, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		14.00	13.90	13.90	14.30	600
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	351.00	351.00	351.00	355.00	300
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760					87.00	-
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.20	17.20	17.20	17.20	2,700
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		145.75	145.50	145.50	146.50	500
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	8.80	8.82	8.80	104,500
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		22.25	21.00	21.00	20.25	212,500
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		68.00	66.50	67.75	68.00	19,700
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.50	38.50	39.00	39.05	301,000
7.90	2.86	HF Group Plc Ord 5.00	KE0000000340		4.00	3.72	4.00	3.78	79,900
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	ca	53.00	50.00	50.00	49.00	206,500
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	41.00	39.70	40.15	41.10	115,100
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	25.50	25.00	25.05	25.35	82,700
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.50	83.50	83.50	83.25	2,600
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	143.00	141.00	142.00	142.00	2,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.10	11.85	11.95	11.95	300,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.05	1.07	1.00	700
8.50	2.50	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.92	3.92	3.92	3.99	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE20000002275		4.46	4.46	4.46	4.46	1,100
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		4.50	4.30	4.42	4.47	43,800
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		17.00	16.25	16.55	17.20	35,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.80	3.36	3.51	3.47	900
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					21.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					17.50	-
0.95	0.21	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.21	0.22	0.23	845,800
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.40	5.36	5.36	5.38	56,800
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	39.00	39.00	37.95	5,000
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					41.90	-
3.98	1.25	E.A.Cables Ltd Ord 0.50	KE0000000074		1.43	1.25	1.26	1.30	45,100
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000090					9.00	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.55	4.53	4.55	4.56	264,900
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.37	1.31	1.33	1.36	428,500
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	cd	25.15	23.50	24.00	22.90	251,700
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.00	7.00	7.00	7.04	100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.00	7.00	7.00	10,400
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.05	2.18	2.20	48,200
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		294.00	290.00	290.00	278.50	34,400
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.55	2.53	2.54	2.53	60,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.40	8.40	8.40	8.20	100
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.00	12.00	12.00	11.00	300
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.25	16.00	16.15	15.70	18,000
0.77	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.40	0.36	0.39	0.38	24,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.39	1.81	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.29	2.29	2.29	2.29	500
4.50	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.21	1.19	1.20	1.20	5,200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.48	8.46	8.46	8.14	3,700

MANUFACTURING & ALLIED																																									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042		60.00	60.00	60.00	60.75	2,600																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	480.00	470.00	473.75	475.00	6,800																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	11.00	11.20	11.50	12,300																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		160.00	156.00	158.00	158.00	599,800																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.30	1.20	1.22	1.30	15,000																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	KE0000000331					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497					29.00	-																																
TELECOMMUNICATION																																									
39.95	20.10	Safaricom Plc Ord 0.05	KE1000001402		37.05	36.40	36.75	37.05	2,456,300																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	cd	7.00	6.72	6.94	6.74	20,100																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1805i	1805i	1805i	1855.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.83 points to close at 159.85 NSE 20-SHARE INDEX - (1966 = 100) Down 1.35 points to close at 1863.10 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 12.32 points to close at 3547.08					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,455.938</td><td>2,468.639</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,710,300</td><td>16,407,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>248,818,400</td><td>613,622,803</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,050</td><td>1,100</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>139,636</td><td>68,756</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13</td><td>7</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	2,455.938	2,468.639	Today	Previous	6,710,300	16,407,400	Today	Previous	248,818,400	613,622,803	Today	Previous	1,050	1,100	Today	Previous	139,636	68,756	Today	Previous	13	7	Today	Previous	-	-	Today	Previous	-	-
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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), xdt = '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, ca=cum split, xa=ex split