



DAILY PRICE LIST
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April 7, 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					13.90	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				351.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE40000001760		81.00	81.00	81.00	87.00	100
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356		360.00	360.00	360.00	360.00	100
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					17.20	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		146.00	145.50	145.75	145.50	200
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	22.15	100
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.00	8.80	8.84	8.82	207,400
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		23.10	22.25	23.10	21.00	884,200
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		67.50	65.00	65.00	67.75	24,200
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.00	37.50	38.30	39.00	104,100
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		4.40	3.81	4.17	4.00	45,100
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	ca	49.95	49.50	49.75	50.00	33,200
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315	cd	40.00	39.00	39.85	40.15	95,200
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	25.25	25.00	25.25	25.05	772,100
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	84.25	84.25	84.25	83.50	200
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	145.00	142.00	142.50	142.00	48,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.00	11.80	11.85	11.95	251,400
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		1.15	1.10	1.12	1.07	2,300
8.50	2.50	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.92	3.92	3.92	3.92	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	KE2000000275					4.46	-
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		4.49	4.32	4.43	4.42	37,300
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000180		17.20	16.55	16.70	16.55	8,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.36	3.36	3.36	3.51	600
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		17.00	17.00	17.00	17.50	100
0.95	0.21	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.23	0.23	0.22	755,900
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.88	5.38	5.42	5.36	63,900
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	39.00	164,700
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	40.00	40.00	41.90	100
3.98	1.25	E.A.Cables Ltd Ord 0.50	KE0000000174		1.25	1.25	1.25	1.26	12,000
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					9.00	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.56	4.45	4.51	4.55	216,400
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.35	1.30	1.33	1.33	1,946,700
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	KE0000000463	cd	25.00	23.00	24.10	24.00	11,500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.04	6.90	6.94	7.00	600
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.70	6.76	7.00	141,500
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.35	2.00	2.24	2.18	168,500
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		290.00	290.00	290.00	290.00	67,600
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.54	2.46	2.52	2.54	988,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					8.40	-
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.00	11.00	11.00	12.00	100
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.90	16.00	16.25	16.15	65,800
0.77	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.40	0.39	0.40	0.39	11,700
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	100
4.50	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.23	1.20	1.21	1.20	900
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.48	8.00	8.44	8.46	7,200

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					60.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	475.00	475.00	475.00	473.75	500
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		11.90	11.75	11.80	11.20	700
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		160.00	158.00	158.25	158.00	988,300
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>sdms</i>	KE40000001323		1.30	1.30	1.30	1.22	600
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>sdms</i>	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	-
TELECOMMUNICATION									
39.95	20.10	Safaricom Plc Ord 0.05	KE1000001402		37.00	36.50	36.80	36.75	17,077,300
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	xd	6.88	5.90	6.18	6.94	18,200
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1785i	1785i	1785i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.06 points to close at 159.79 NSE 20-SHARE INDEX - (1966 = 100) Down 6.96 points to close at 1856.13 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 11.24 points to close at 3535.84									

CORPORATE ACTIONS:

Total Kenya Ltd:KE00000000443; announced a First & Final dividend of Kes.1.57 on 06-Apr-2021; Books Closure 25-Jun-2021; Payment 30-Jul-2021.

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:KE00000000406; 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:KE30000009674; 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:KE1000001568; 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:KE00000000091; 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
2,455.049	2,455.938

Number of Shares Traded	
Today	Previous
25,205,800	6,710,300

Equity Turnover in Kes.	
Today	Previous
883,569,918	248,818,400

Total Deals (Equity)	
Today	Previous
1,190	1,050

I-REIT Turnover in Kes.	
Today	Previous
112,712	139,636

I-REIT in Units - Total Deals	
Today	Previous
20	13

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

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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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 (reg.bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum split ,xares split