



DAILY PRICE LIST
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April 8, 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 5.00 AKNS	KE40000001760					81.00	-
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	81,900
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		145.25	140.00	141.25	145.75	400
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		8.96	8.80	8.86	8.84	74,300
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		23.10	23.10	23.10	23.10	227,900
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.50	65.00	65.25	65.00	1,500
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.70	37.00	37.50	38.30	261,000
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		4.25	3.78	3.95	4.17	38,800
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	ca	49.50	48.00	48.05	49.75	451,000
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315	cd	40.00	39.00	39.80	39.85	186,200
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	25.35	24.00	24.60	25.25	13,300
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	82.75	81.00	82.25	84.25	400
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	144.00	142.00	142.75	142.50	8,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	12.00	11.70	11.90	11.85	72,000
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	1.06	1.07	1.12	600
8.50	2.50	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.92	3.92	3.92	3.92	1,500
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	800
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		4.44	4.44	4.44	4.43	20,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		18.00	16.60	17.85	16.70	56,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.36	-
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	-
0.95	0.21	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.21	0.21	0.23	1,005,900
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.92	5.44	5.60	5.42	361,100
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		39.40	37.75	38.65	39.00	29,300
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					40.00	-
3.98	1.25	E.A.Cables Ltd Ord 0.50	KE0000000174		1.27	1.25	1.25	1.25	3,500
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	4.50	4.54	4.51	204,900
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.37	1.30	1.33	1.33	1,364,300
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	24.30	24.30	24.30	24.10	1,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd				6.94	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.82	6.98	6.76	31,900
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.35	2.10	2.24	2.24	37,500
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		290.00	290.00	290.00	290.00	14,500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.54	2.46	2.48	2.52	52,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.38	8.00	8.32	8.40	10,500
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.00	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.20	16.00	16.05	16.25	7,400
0.77	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.40	0.39	0.39	0.40	13,600
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	KE0000000166					2.29	-
4.50	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.22	1.09	1.11	1.21	16,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.48	8.30	8.36	8.44	4,600

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	470.00	470.25	475.00	22,500
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		11.90	11.90	11.90	11.80	800
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		164.00	158.00	159.25	158.25	38,400
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825xms	KE40000001323		1.25	1.20	1.21	1.30	1,100
14.00	10.40	Kenya Orchards Ltd Ord 5.00xms	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	29.00	1,000
TELECOMMUNICATION									
39.95	20.10	Safaricom Plc Ord 0.05	KEI000001402		36.70	36.00	36.15	36.80	10,535,500
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	xd	6.20	5.60	5.72	6.18	52,700
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1806i	1806i	1806i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.02 points to close at 157.77 NSE 20-SHARE INDEX - (1966 = 100) Up 0.84 points to close at 1856.97 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 38.97 points to close at 3496.87									

Market Capitalization in Kes. Billion

Today	Previous
2,423,902	2,455,049

Number of Shares Traded

Today	Previous
15,255,500	25,205,800

Equity Turnover in Kes.

Today	Previous
458,939,842	883,569,918

Total Deals (Equity)

Today	Previous
1,076	1,190

I-REIT Turnover in Kes.

Today	Previous
301,230	112,712

I-REIT in Units - Total Deals

Today	Previous
25	20

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), xd* = '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