



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 331896 FAX: 334360
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

April 9, 2021

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	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 AKMS	KE40000001760					81.00	-
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		145.50	140.00	143.00	141.25	2,500
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		8.90	8.70	8.86	8.86	407,100
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		24.00	24.00	24.00	23.10	500,000
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		67.75	65.25	65.50	65.25	3,600
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.00	37.50	37.70	37.50	215,900
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		4.00	3.78	4.00	3.95	406,700
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	ca	48.95	47.00	47.40	48.05	145,400
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.50	39.85	40.00	39.80	3,175,100
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	25.00	24.50	25.00	24.60	53,700
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.00	81.00	83.00	82.25	40,500
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	145.75	143.00	144.00	142.75	6,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	11.95	11.80	11.90	11.90	273,600
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		1.17	1.02	1.03	1.07	33,500
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.92	3.92	3.92	3.92	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		4.45	4.45	4.45	4.46	500
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.30	4.15	4.26	4.44	20,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000003180		17.95	17.00	17.05	17.85	30,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.36	3.36	3.36	3.36	1,000
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		20.95	20.95	20.95	21.00	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		17.10	17.10	17.10	17.00	200
0.95	0.21	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.23	0.21	0.23	0.21	115,500
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE00000000562		5.80	5.50	5.60	5.60	27,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000334	S				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE00000000599		39.40	37.75	39.30	38.65	1,500
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					40.00	-
3.98	1.25	E.A.Cables Ltd Ord 0.50	KE00000000174		1.25	1.25	1.25	1.25	97,700
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.10	8.10	8.10	9.00	500
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	4.55	4.51	4.53	4.54	69,600
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.40	1.30	1.39	1.33	936,100
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	cd	24.95	23.00	24.65	24.30	2,200
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	6.96	6.98	27,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.20	2.27	2.24	102,500
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		290.00	280.00	285.00	290.00	200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.53	2.47	2.50	2.48	170,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.36	8.00	8.22	8.32	900
26.00	9.50	Sanlami Kenya Plc Ord 5.00	KE00000000414		11.50	11.50	11.50	11.00	1,900
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		16.50	16.20	16.35	16.05	2,600
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.39	0.39	0.39	400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001016					1,500.00	-
3.39	1.81	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.29	-
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.11	1.01	1.03	1.11	19,500
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.50	8.28	8.44	8.36	15,700

