



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251896 FAX: 224390
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April 12, 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	17.10	17.20	17.20	1,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					143.00	-
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	8.80	8.88	8.86	85,200
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		25.00	24.50	25.00	24.00	1,500,600
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.25	65.00	65.00	65.50	15,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.50	37.30	37.70	37.70	1,379,800
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		4.00	3.80	4.00	4.00	127,200
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	ca	48.45	46.95	47.05	47.40	343,900
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	41.00	40.00	40.65	40.00	690,100
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	25.35	24.50	25.25	25.00	438,500
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.00	81.00	83.00	83.00	400,600
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	143.50	143.00	143.00	144.00	50,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.00	11.45	11.85	11.90	281,600
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		1.12	1.11	1.11	1.03	300
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.92	-
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	4.12	4.25	4.45	600
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.30	4.25	4.27	4.26	32,100
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.00	16.90	16.95	17.05	26,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.36	3.45	3.36	1,600
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					20.95	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.10	17.10	17.10	17.10	5,100
0.95	0.21	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.21	0.22	0.23	124,200
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.60	5.44	5.56	5.60	64,400
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	38.40	39.30	4,300
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		43.00	40.00	42.20	40.00	1,800
3.98	1.24	E.A.Cables Ltd Ord 0.50	KE0000000174		1.32	1.24	1.29	1.25	127,400
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.10	8.00	8.04	8.10	1,400
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.59	4.48	4.50	4.53	396,200
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.33	1.36	1.39	191,800
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	24.65	24.00	24.20	24.65	3,400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	6.50	6.50	6.50	6.94	1,900
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.90	6.98	6.96	13,400
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.15	2.29	2.27	102,900
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					285.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.45	2.49	2.50	102,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.36	7.60	8.10	8.22	300
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.50	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.50	15.90	16.00	16.35	170,700
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.37	0.38	0.39	26,400
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					1.03	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.50	8.20	8.40	8.44	12,600

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	471.00	470.00	470.75	470.50	21,900																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		11.60	11.05	11.50	11.15	6,600																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		166.00	164.00	165.75	163.75	383,500																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>sdms</i>	KE4000001323		1.30	1.21	1.30	1.29	20,300																																
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	\$				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497		29.20	29.20	29.20	29.00	500																																
TELECOMMUNICATION																																									
39.95	20.10	Safaricom Plc Ord 0.05	KE1000001402		37.00	36.30	36.55	36.30	3,348,200																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	xd	6.24	6.00	6.04	6.12	5,600																																
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 Up 0.82 points to close at 159.41 NSE 20-SHARE INDEX - (1966 = 100) Down 5.90 points to close at 1862.87 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 16.13 points to close at 3534.19					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,449,120</td><td>2,436,487</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,507,400</td><td>14,946,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>394,297,227</td><td>466,197,754</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>984</td><td>806</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>33,836</td><td>166,988</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8</td><td>14</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	2,449,120	2,436,487	Today	Previous	10,507,400	14,946,400	Today	Previous	394,297,227	466,197,754	Today	Previous	984	806	Today	Previous	33,836	166,988	Today	Previous	8	14	Today	Previous	-	-	Today	Previous	-	-
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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.

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.

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: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:KE5000003656; 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.