



DAILY PRICE LIST
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April 13, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		14.00	13.90	13.95	13.90	1,900
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 AKMS	KE40000001760		89.00	89.00	89.00	81.00	400
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					143.00	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	24.00	600
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.00	8.80	8.86	8.88	47,600
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		25.00	25.00	25.00	25.00	1,500,100
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	65.00	65.00	65.00	1,700
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.40	37.60	38.05	37.70	433,900
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		4.00	4.00	4.00	4.00	1,200
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	ca	48.00	47.00	47.20	47.05	68,300
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	41.25	40.70	40.90	40.65	764,500
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	26.05	25.10	25.50	25.25	170,100
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					83.00	-
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	146.00	143.00	143.50	143.00	13,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	11.90	11.50	11.80	11.85	429,200
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	1.10	1.11	1.11	2,000
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.00	3.92	4.00	3.92	5,600
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		4.20	4.06	4.07	4.25	11,300
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.69	4.00	4.41	4.27	150,100
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		17.40	16.80	17.00	16.95	3,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.79	3.55	3.61	3.45	5,400
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					20.95	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		17.00	17.00	17.00	17.10	4,300
0.95	0.21	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.23	0.21	0.23	0.22	155,100
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.50	5.42	5.46	5.56	24,400
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		38.00	37.80	37.85	38.40	77,000
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		39.00	39.00	39.00	42.20	600
3.98	1.24	E.A.Cables Ltd Ord 0.50	KE00000000174		1.32	1.25	1.32	1.29	14,900
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.00	8.00	8.00	8.04	5,100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	4.55	4.49	4.50	4.50	148,700
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.35	1.33	1.35	1.36	129,600
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	24.50	24.00	24.20	24.20	11,500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.04	7.04	7.04	6.50	5,200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.00	7.04	6.98	6,400
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.31	2.10	2.12	2.29	23,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		285.00	285.00	285.00	285.00	22,700
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.50	2.38	2.43	2.49	281,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.10	8.10	8.10	8.10	300
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.00	11.00	11.00	11.50	100
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		16.15	16.00	16.05	16.00	29,700
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.39	0.39	0.38	24,600
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		1.10	1.10	1.10	1.03	100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.30	8.20	8.28	8.40	14,700

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

Script 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"
cb = cum bonus, **xb** = ex bonus, **cr** = cum rights, **xr** = ex rights
cc = cum all (cum bonus & cum dividend), **xc** = ex all (ex bonus & ex dividend), **S** = Suspected, **C** = Ex coupon, **ccsm** = all (ccsm)