



DAILY PRICE LIST
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April 14, 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		13.80	13.00	13.80	13.95	67,600
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	355.00	355.00	355.00	351.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		82.50	82.50	82.50	89.00	4,000
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		17.30	17.15	17.30	17.20	70,700
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		146.00	143.00	143.00	143.00	39,500
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	8.76	8.86	109,900
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					25.00	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		67.25	65.00	65.00	65.00	13,900
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.00	38.05	38.30	38.05	1,383,600
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		4.00	3.82	3.91	4.00	38,000
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	ca	47.00	47.00	47.00	47.20	67,900
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	41.50	40.50	41.35	40.90	1,492,900
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	26.55	25.60	26.50	25.50	640,300
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	84.00	83.00	83.00	83.00	3,000
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	143.50	142.50	143.00	143.50	32,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	11.90	11.50	11.80	11.80	488,100
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		1.10	1.08	1.10	1.11	613,900
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.00	-
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		4.30	4.10	4.16	4.07	4,900
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.49	4.00	4.10	4.41	83,100
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.00	16.80	16.90	17.00	31,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.55	3.58	3.61	29,400
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		20.00	20.00	20.00	20.95	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	16.90	16.90	17.00	115,200
0.95	0.21	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.21	0.22	0.23	13,800
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.50	5.42	5.50	5.46	153,500
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	38.00	38.00	37.85	5,800
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.00	38.00	38.00	39.00	1,400
3.98	1.24	E.A.Cables Ltd Ord 0.50	KE0000000174		1.40	1.26	1.30	1.32	6,500
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.98	7.98	7.98	8.00	2,300
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.50	4.48	4.50	4.50	977,200
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.35	1.37	1.35	60,600
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	KE0000000463	cd	24.50	24.20	24.35	24.20	165,700
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.10	7.10	7.10	7.04	20,400
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	6.80	6.92	7.04	34,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.10	2.17	2.12	32,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		285.00	281.00	285.00	285.00	55,700
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.49	2.41	2.45	2.43	387,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.24	8.10	8.18	8.10	200
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		16.10	15.80	16.00	16.05	63,600
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.36	0.38	0.39	17,100
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	KE0000000166					2.29	-
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.13	1.19	1.10	8,800
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.40	8.28	8.30	8.28	17,900

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		61.50	60.25	61.50	60.00	32,700																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	472.00	471.00	471.00	470.75	27,400																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		11.90	11.85	11.85	11.90	865,000																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		170.00	165.25	169.25	169.75	13,500																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.30	1.23	1.26	1.22	400																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	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		31.05	29.60	29.70	31.05	2,600																																
TELECOMMUNICATION																																									
39.95	20.10	Safaricom Plc Ord 0.05	KE1000001402		37.50	36.70	37.10	36.65	7,655,200																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	xd	6.20	5.70	5.90	5.80	28,600																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1769i	1769i	1769i	1855.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.33 points to close at 161.38 NSE 20-SHARE INDEX - (1966 = 100) Up 5.71 points to close at 1867.15 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 23.52 points to close at 3577.01					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,479,540</td><td>2,458,983</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,951,600</td><td>15,031,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>498,946,513</td><td>770,647,841</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>989</td><td>1,017</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>168,902</td><td>26,072</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11</td><td>10</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	2,479,540	2,458,983	Today	Previous	15,951,600	15,031,100	Today	Previous	498,946,513	770,647,841	Today	Previous	989	1,017	Today	Previous	168,902	26,072	Today	Previous	11	10	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																								
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CORPORATE ACTIONS:

Total Kenya Ltd;KE00000000443; announced a First & Final dividend of Kes.1.57 on 04-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;KE0000000406; 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;KE2000005815; announced a Final dividend of Ushs.12.2 on 23-Mar-2021; Books Closure 25-Jun-2021; Payment 19-Jul-2021.

Kakuzi Plc;KE0000000281; 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;KE0000000315; 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;KE0000000091; 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;KE0000000075; announced a Final dividend of Kes.41.50 on 19-Feb-2021; Books Closure 16-Apr-2021; Payment 12-May-2021.

KenGen Co. Plc;KE0000000547; announced a First & Final dividend of Kes.0.30 on 28-Jan-2021; Books Closure 22-Apr-2021; Payment 22-Jul-2021.