



DAILY PRICE LIST
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April 15, 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	13.80	13.80	13.80	2,600
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				355.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		89.00	89.00	89.00	82.50	500
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		18.95	18.00	18.75	17.30	5,300
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		145.50	145.50	145.50	143.00	200
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		21.60	21.60	21.60	24.00	38,600
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		8.90	8.78	8.84	8.76	168,700
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		25.00	25.00	25.00	25.00	500,000
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	65.00	65.00	65.00	2,600
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.00	38.35	38.55	38.30	303,500
7.90	2.86	HF Group Plc Ord 5.00	KE0000000040		4.00	3.86	3.90	3.91	24,100
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000025	ca	47.20	46.75	46.95	47.00	51,000
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	42.40	41.50	41.85	41.35	467,500
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	26.50	26.20	26.45	26.50	90,200
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				83.00	-
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	143.50	142.75	143.00	143.00	9,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.85	11.30	11.60	11.80	225,200
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	1.11	1.12	1.10	3,500
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.00	4.00	4.00	4.00	300
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		4.40	4.40	4.40	4.16	400
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.48	4.45	4.45	4.10	53,100
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		17.00	16.90	16.90	16.90	161,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.55	3.50	3.55	3.58	4,000
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					20.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		17.00	17.00	17.00	16.90	100
0.95	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.20	0.21	0.22	383,600
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.60	5.40	5.58	5.50	6,100
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		38.50	38.50	38.50	38.00	1,100
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					38.00	-
3.98	1.24	E.A.Cables Ltd Ord 0.50	KE00000000174		1.35	1.35	1.35	1.30	500
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.00	7.98	8.00	7.98	20,000
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.51	4.48	4.50	4.50	269,900
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.37	1.40	1.37	1,230,800
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	24.80	23.00	24.75	24.35	19,500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd				7.10	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		6.92	6.62	6.72	6.92	91,400
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.20	2.21	2.17	5,200
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					285.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.50	2.41	2.46	2.45	44,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.20	8.20	8.20	8.18	100
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.90	10.90	10.90	11.00	100
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.10	16.00	16.00	16.00	148,500
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.37	0.37	0.38	101,100
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	KE00000000166					2.29	-
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.23	1.15	1.20	1.19	100,600
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.80	8.00	8.26	8.30	93,400

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		67.00	67.00	67.00	61.50	1,900
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	475.00	472.00	474.50	471.00	7,800
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		11.90	11.00	11.45	11.85	25,400
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		170.25	169.75	170.00	169.25	133,200
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825xms	KE40000001323		1.30	1.30	1.30	1.26	28,800
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					29.70	-
TELECOMMUNICATION									
39.95	20.10	Safaricom Plc Ord 0.05	KEI0000001402		38.45	37.35	38.15	37.10	7,139,700
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	xd	6.00	5.80	6.00	5.90	60,400
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1791i	1791i	1791i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.94 points to close at 164.32 NSE 20-SHARE INDEX - (1966 = 100) Up 6.31 points to close at 1873.46 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 43.09 points to close at 3620.10									

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.

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;KE50000003656; announced a First & Final dividend of Kes.0.60 on 19-Mar-2021; Books Closure 06-Apr-2021; Payment 30-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;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.

Market Capitalization in Kes. Billion	
Today	Previous
2,524.797	2,479.540

Number of Shares Traded	
Today	Previous
11,964,500	15,951,600

Equity Turnover in Kes.	
Today	Previous
365,369,183	498,946,513

Total Deals (Equity)	
Today	Previous
1,023	989

I-REIT Turnover in Kes.	
Today	Previous
361,924	168,902

I-REIT in Units - Total Deals	
Today	Previous
11	11

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

Scip 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), xdt* = 'ex dividend + in specie'
cb = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights
ca = cum (b)onus bonus & cum dividend), xa = ex all (reg.bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum split ,xareq split