



DAILY PRICE LIST
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April 20, 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		15.00	15.00	15.00	15.00	800
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	-
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		18.50	18.00	18.25	17.20	200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		145.00	145.00	145.00	143.00	2,500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.60	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		8.86	8.78	8.80	8.78	215,000
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					24.55	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	62.00	64.00	64.50	14,700
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.85	38.75	39.25	38.80	1,839,100
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.90	3.85	3.87	3.91	18,700
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	xd cb	46.00	46.00	46.00	46.00	20,700
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	42.20	41.60	42.05	41.50	2,750,900
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	26.80	26.45	26.70	26.60	876,000
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.50	83.00	83.00	83.50	439,000
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	142.75	141.50	142.25	142.50	18,900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.85	11.50	11.65	11.65	189,600
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		1.10	1.10	1.10	1.12	11,000
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224	cd				4.10	-
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	4.30	4.35	4.30	400
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.48	4.20	4.41	4.32	87,100
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.95	16.85	17.00	17.50	71,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.53	3.53	3.53	3.54	1,200
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					20.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.40	-
0.95	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.23	0.24	0.23	172,800
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.54	5.48	5.50	5.50	24,900
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	37.55	38.05	38.50	50,100
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		41.00	38.00	40.40	38.00	500
3.98	1.24	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.32	1.35	1.35	6,200
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.00	200
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.55	4.47	4.48	4.49	2,456,000
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.49	1.40	1.48	1.43	329,800
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.53	-
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	24.45	24.00	24.40	24.45	4,400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd				6.82	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.70	6.84	6.96	23,900
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.20	2.28	2.32	96,700
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	288.00	288.00	288.00	288.75	100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.41	2.44	2.47	424,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.24	7.50	7.84	7.50	12,200
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.90	10.90	10.90	10.90	1,100
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.20	15.90	16.05	15.95	53,300
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.39	0.40	0.41	23,100
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	2.29	2.29	2.29	200
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.22	1.22	1.22	1.21	100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.66	8.50	8.56	8.76	13,700

MANUFACTURING & ALLIED										
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					67.00	-	
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd		439.00	430.00	432.25	437.50	400
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017			11.00	10.90	10.90	10.90	11,700
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026			173.00	170.00	170.25	172.50	64,600
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825xms	KE40000001323			1.40	1.37	1.39	1.34	9,400
14.00	10.40	Kenya Orchards Ltd Ord 5.00xms	KE00000000331						10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s					0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497			31.95	30.00	30.20	32.00	1,000
TELECOMMUNICATION										
39.95	20.10	Safaricom Plc Ord 0.05	KE10000001402			38.90	38.00	38.40	38.00	5,128,500
REAL ESTATE INVESTMENT TRUST										
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	xd		6.00	5.72	5.98	6.00	65,600
EXCHANGE TRADED FUNDS										
2100.00	1235.00	ABSA New Gold ETF	KE50000007095			1841i	1841i	1841i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.09 points to close at 164.82 NSE 20-SHARE INDEX - (1966 = 100) Down 5.12 points to close at 1873.93 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 16.47 points to close at 3633.40										

Market Capitalization in Kes. Billion

Today	Previous
2,532.393	2,515.600

Number of Shares Traded

Today	Previous
15,467,500	4,791,200

Equity Turnover in Kes.

Today	Previous
482,958,722	126,494,782

Total Deals (Equity)

Today	Previous
1,130	920

I-REIT Turnover in Kes.

Today	Previous
392,234	414,108

I-REIT in Units - Total Deals

Today	Previous
15	12

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-