



DAILY PRICE LIST
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April 21, 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	-
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		85.00	85.00	85.00	89.00	100
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	17.20	17.20	18.25	1,400
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		144.00	143.00	143.50	145.00	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		8.80	8.66	8.70	8.80	50,200
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		25.00	25.00	25.00	24.55	500
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		64.00	63.00	63.00	64.00	21,700
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.90	38.60	39.25	39.25	6,286,600
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		4.00	3.88	3.90	3.87	26,500
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	xd cb	46.00	44.50	45.00	46.00	1,039,900
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315	cd	42.35	41.60	42.30	42.05	4,467,400
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	xd	26.15	24.50	24.95	26.70	1,462,000
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.00	82.75	83.00	83.00	1,300
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	142.75	141.00	141.00	142.25	399,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.85	11.50	11.65	11.65	273,400
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	1.09	1.10	900
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					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		4.70	4.70	4.70	4.35	500
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.84	4.20	4.53	4.41	83,600
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.50	17.00	17.05	17.00	61,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.70	3.70	3.70	3.53	100
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		0.25	0.25	0.25	0.24	6,200
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.50	5.30	5.40	5.50	25,100
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		45.00	40.00	43.15	38.05	742,100
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.50	40.50	40.50	40.40	1,000
3.98	1.24	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.34	1.35	1.35	38,600
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.00	300
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.59	4.40	4.43	4.48	6,527,100
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.48	1.42	1.47	1.48	1,242,100
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	24.35	24.00	24.20	24.40	4,100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	6.32	6.32	6.32	6.82	200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	6.72	6.82	6.84	67,300
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.20	2.23	2.28	110,900
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	290.00	290.00	290.00	288.00	100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.54	2.50	2.52	2.44	321,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.60	7.60	7.60	7.84	900
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.90	10.80	10.90	10.90	1,400
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.00	15.70	15.90	16.05	67,400
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.37	0.38	0.40	603,200
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		1.23	1.20	1.22	1.22	40,400
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.70	8.10	8.64	8.56	20,400

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				67.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	435.00	430.00	434.75	432.25	4,600
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		11.90	11.00	11.80	10.90	2,300
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		172.00	170.00	170.00	170.25	254,300
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{SARMS}	KE40000001323		1.40	1.34	1.34	1.39	12,900
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{KENAS}	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	29.50	29.55	30.20	1,400
TELECOMMUNICATION									
39.95	20.10	Safaricom Plc Ord 0.05	KE1000001402		39.25	38.50	39.00	38.40	9,418,500
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	xd	6.00	5.98	6.00	5.98	25,700
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1851i	1851i	1851i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.36 points to close at 166.18 NSE 20-SHARE INDEX - (1966 = 100) Up 4.08 points to close at 1878.02 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 10.24 points to close at 3643.64									

CORPORATE ACTIONS:

B.O.C Kenya Plc;KE0000000042; announced a Final dividend of Kes.4.15 on 21-Apr-2021; Books Closure 25-May-2021; Payment 19-Jul-2021.

Jubilee Holdings Ltd;KE0000000273; announced a Final dividend of Kes.8.00 on 16-Apr-2021; Books Closure 26-May-2021; Payment 26-Jul-2021.

Total Kenya Ltd;KE00000000463; 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;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;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.

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.

Market Capitalization in Kes. Billion	
Today	Previous
2,553.377	2,532.393

Number of Shares Traded	
Today	Previous
33,691,300	15,467,500

Equity Turnover in Kes.	
Today	Previous
1,060,852,288	482,958,722

Total Deals (Equity)	
Today	Previous
1,321	1,130

I-REIT Turnover in Kes.	
Today	Previous
154,180	392,234

I-REIT in Units - Total Deals	
Today	Previous
5	15

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

Scrip 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'

db = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum (all from bonus & cum dividend) , xa = ex all (reg.bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum split ,xares split