



DAILY PRICE LIST
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April 22, 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 5.00 AKMS	KE40000001760		85.00	81.00	81.25	85.00	5,400
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		360.00	360.00	360.00	360.00	100
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.00	17.20	17.30	17.20	1,900
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		145.00	140.00	140.50	143.50	5,600
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		8.70	8.60	8.62	8.70	406,700
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		26.00	25.00	25.00	25.00	301,400
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		68.75	64.00	64.00	63.00	4,700
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.00	37.80	37.95	39.25	1,840,300
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.99	3.88	3.88	3.90	26,700
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	xd cb	46.00	45.00	45.05	45.00	8,100
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	42.00	41.35	41.60	42.30	672,200
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	25.00	24.95	24.95	24.95	1,836,100
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.00	82.75	83.00	83.00	1,400
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	142.50	141.00	141.25	141.00	19,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.80	11.70	11.70	11.65	120,800
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	1.08	1.09	12,800
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	-
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.40	4.40	4.40	4.53	7,500
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000180		17.50	16.95	17.25	17.05	337,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.85	3.60	3.66	3.70	9,100
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	0.24	0.24	0.25	125,200
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.94	5.74	5.92	5.40	36,300
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		44.00	42.00	42.35	43.15	143,500
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.00	38.00	38.10	40.50	2,400
3.98	1.24	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.32	1.34	1.35	1,700
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.00	2,000
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.50	4.47	4.49	4.43	340,000
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.48	1.42	1.46	1.47	80,300
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	24.35	24.35	24.20	3,500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd				6.32	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		6.96	6.86	6.90	6.82	15,300
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.10	2.19	2.23	51,300
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	290.00	290.00	290.00	290.00	100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.57	2.50	2.55	2.52	99,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	8.00	8.00	7.60	600
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					10.90	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.00	15.50	15.50	15.90	687,800
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.38	0.38	0.38	13,200
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		1.34	1.28	1.31	1.22	200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.58	8.10	8.56	8.64	23,400

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	433.00	434.75	63,600
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		12.25	10.90	10.95	11.80	20,000
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		170.25	170.00	170.00	170.00	326,500
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{adms}	KE40000001323		1.34	1.30	1.33	1.34	3,600
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{adms}	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					29.55	-
TELECOMMUNICATION									
39.95	20.10	Safaricom Plc Ord 0.05	KE10000001402		39.25	38.80	39.10	39.00	2,293,400
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	xd	6.00	5.98	6.00	6.00	506,200
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1853i	1853i	1853i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.20 points to close at 165.98 NSE 20-SHARE INDEX - (1966 = 100) Up 3.85 points to close at 1881.87 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 18.27 points to close at 3625.37									

Market Capitalization in Kes. Billion

Today	Previous
2,550.308	2,553.377

Number of Shares Traded

Today	Previous
9,950,800	33,691,300

Equity Turnover in Kes.

Today	Previous
359,608,861	1,060,852,288

Total Deals (Equity)

Today	Previous
1,036	1,321

I-REIT Turnover in Kes.

Today	Previous
3,037,180	154,180

I-REIT in Units - Total Deals

Today	Previous
7	5

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