



DAILY PRICE LIST
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April 26, 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					82.00	-
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		17.85	17.85	17.85	17.85	200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		145.00	145.00	145.00	145.00	200
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	8.60	8.68	8.72	92,700
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896					25.00	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		68.50	68.50	68.50	67.25	100
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.25	38.60	39.10	39.10	1,070,200
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		4.00	3.50	3.97	3.88	69,800
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	xd cb	47.95	45.00	45.35	45.00	3,500
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	42.00	41.55	41.80	41.60	1,104,500
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		25.50	24.50	25.00	24.85	16,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.00	83.00	83.00	83.00	2,200
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	142.00	141.00	141.00	141.00	145,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.00	11.70	11.90	11.90	1,496,800
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		1.13	1.08	1.10	1.10	2,100
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.14	-
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		4.28	4.28	4.28	4.27	100
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.90	4.50	4.67	4.46	88,800
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		17.90	16.80	17.00	17.00	42,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE00000000232		3.64	3.64	3.64	3.64	100
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000495		19.00	19.00	19.00	20.55	1,100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		16.80	16.80	16.80	15.40	400
0.95	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.25	0.23	0.24	0.24	89,800
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE00000000562		6.36	5.90	5.94	6.24	10,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE00000000059	cd	42.00	41.95	41.95	40.60	33,000
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		38.10	38.10	38.10	38.10	100
3.98	1.24	E.A.Cables Ltd Ord 0.50	KE00000000174		1.29	1.29	1.29	1.30	3,900
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.00	8.00	8.00	8.00	1,200
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.48	4.20	4.27	4.35	196,600
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.45	1.42	1.44	1.46	491,400
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	KE00000000463	cd	24.00	23.50	23.90	24.00	800
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	6.32	6.02	6.12	6.32	56,800
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.38	6.90	7.08	7.00	6,500
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.34	2.11	2.29	2.30	71,700
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	280.00	280.00	280.00	290.00	100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.57	2.44	2.50	2.56	176,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.80	7.80	7.80	8.00	2,900
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.45	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		16.00	15.70	16.00	15.70	48,800
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.37	0.38	0.37	25,800
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	2.20	2.21	2.29	700
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.32	1.32	1.32	1.26	2,000
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.70	8.50	8.56	8.36	4,700

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	62.00	62.00	62.00	67.00	200																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	435.00	433.75	434.75	433.75	3,800																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		12.95	10.75	11.95	11.85	12,300																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		169.00	168.00	168.50	170.00	1,900																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{new}	KE4000001323		1.34	1.30	1.32	1.34	2,100																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{new}	KE0000000031					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	\$				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000047		29.50	29.50	29.50	29.55	3,100																																
TELECOMMUNICATION																																									
39.95	20.10	Safaricom Plc Ord 0.05	KE1000001402		39.20	38.40	39.00	38.80	6,809,000																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	xd	6.12	6.08	6.08	5.80	11,600																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1837i	1837i	1837i	1855.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.47 points to close at 166.08 NSE 20-SHARE INDEX - (1966 = 100) Up 0.43 points to close at 1888.68 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 5.40 points to close at 3641.27					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,551.917</td><td>2,544.590</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,193,200</td><td>10,282,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>402,073,352</td><td>378,548,524</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>989</td><td>1,060</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>70,628</td><td>80,006</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6</td><td>14</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	2,551.917	2,544.590	Today	Previous	12,193,200	10,282,200	Today	Previous	402,073,352	378,548,524	Today	Previous	989	1,060	Today	Previous	70,628	80,006	Today	Previous	6	14	Today	Previous	-	-	Today	Previous	-	-
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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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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

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 all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), \$ = Suspended, xc = Ex coupon, ca=cum split ,xa=ex split