



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251996 FAX: 224390
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April 28, 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	82.00	82.00	82.00	5,700
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		17.30	17.30	17.30	17.85	500
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		148.00	145.00	147.00	145.00	300
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		8.76	8.62	8.68	8.64	153,800
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		27.00	25.00	26.00	25.00	313,600
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		67.25	64.25	66.25	68.25	1,600
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.50	39.00	39.45	39.15	209,700
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.99	3.75	3.80	3.96	6,300
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	xd cb	49.95	44.95	45.05	47.50	155,500
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315	xd	41.00	39.50	39.95	39.70	204,900
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	xd	24.85	24.10	24.25	24.85	1,300
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.00	83.00	83.00	76.00	12,000
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	139.75	134.00	136.25	141.00	2,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.45	11.90	12.00	11.90	797,600
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		1.01	1.01	1.01	1.08	4,200
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.28	-
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		4.60	4.30	4.48	4.46	2,600
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.70	4.49	4.55	4.92	80,500
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.00	16.80	17.00	17.00	4,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.75	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		19.00	19.00	19.00	18.05	600
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.50	15.50	15.50	16.80	700
0.95	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.24	0.25	0.24	1,500
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		6.16	6.00	6.00	5.98	1,230,600
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	cd	41.95	40.00	40.70	41.90	52,100
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					38.10	-
3.98	1.24	E.A.Cables Ltd Ord 0.50	KE0000000174		1.36	1.29	1.30	1.30	8,300
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.00	100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.35	4.27	4.30	4.24	343,700
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.38	1.41	1.44	348,900
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	24.00	23.25	23.85	24.00	5,200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	6.30	5.60	6.04	5.90	800
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.38	7.02	7.06	6.88	6,000
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.20	2.24	2.15	141,900
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	280.00	275.00	277.50	280.00	1,400
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.44	2.47	2.42	36,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.80	7.50	7.72	7.60	2,900
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.50	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		15.90	15.50	15.55	15.60	17,900
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.39	0.40	0.39	6,900
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		2.08	2.00	2.00	2.21	1,800
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.30	1.20	1.23	1.20	800
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.70	8.40	8.54	8.40	14,300

MANUFACTURING & ALLIED																																									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042	cd				62.00	-																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	460.00	460.00	460.00	452.00	4,600																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		12.10	12.00	12.00	12.20	201,200																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		169.00	165.00	168.75	167.75	32,000																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.30	1.30	1.30	1.25	1,200																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00	KE0000000031					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	S				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000047					29.50	-																																
TELECOMMUNICATION																																									
40.20	20.10	Safaricom Plc Ord 0.05	KE1000001402		40.20	39.00	39.90	39.35	11,071,200																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	xd	6.14	6.00	6.02	6.02	34,400																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1823i	1823i	1823i	1855.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.62 points to close at 168.04 NSE 20-SHARE INDEX - (1966 = 100) Up 8.50 points to close at 1876.88 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 27.03 points to close at 3656.78					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,582.039</td><td>2,557.084</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,490,000</td><td>18,297,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>509,834,265</td><td>528,054,197</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>894</td><td>1,018</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>206,958</td><td>18,664</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11</td><td>5</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	2,582.039	2,557.084	Today	Previous	15,490,000	18,297,100	Today	Previous	509,834,265	528,054,197	Today	Previous	894	1,018	Today	Previous	206,958	18,664	Today	Previous	11	5	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), S = Suspended, xc = Ex coupon, ca=cum split ,xa=ex split