

February 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					12.50	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					370.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		81.00	81.00	81.00	84.00	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		19.20	18.00	18.30	18.00	1,900
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.00	135.00	135.00	135.00	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd				24.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.80	9.60	9.72	9.62	564,900
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					21.00	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		77.00	76.75	77.00	70.75	800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.50	38.05	38.20	38.45	1,028,600
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.60	3.45	3.45	3.51	105,800
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	44.80	8,000
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		39.75	39.00	39.30	39.50	90,000
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		24.90	24.00	24.25	24.05	346,800
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		80.00	80.00	80.00	84.00	1,500
225.00	134.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	134.75	135.00	135.00	184,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.60	12.80	12.80	127,400
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	1.10	1.10	1.01	5,600
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.70	-
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	4.21	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.79	4.65	4.69	4.66	12,500
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.00	4.18	4.74	4.64	22,800
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		13.70	13.00	13.05	13.05	23,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.60	3.60	3.60	4,000
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					19.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.00	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.29	0.29	0.27	188,600
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.34	5.04	5.10	5.60	188,400
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		41.00	40.00	40.10	40.05	27,900
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					40.00	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.45	1.41	1.43	1.41	20,300
20.50	9.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					9.50	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.75	4.67	4.70	4.70	161,000
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.49	1.40	1.42	1.49	250,500
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
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		25.00	25.00	25.00	25.00	300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.62	6.56	6.60	6.72	14,500
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.54	7.02	7.06	7.00	10,000
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.10	2.13	2.12	65,100
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		269.00	265.00	266.00	265.25	400
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.46	2.47	2.48	22,500
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.90	7.80	7.90	7.46	9,200
26.00	9.80	Sanlami Kenya Plc Ord 5.00	KE0000000414		10.00	9.80	9.80	10.10	109,800
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.45	17.00	17.05	17.25	193,700
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.37	0.39	0.37	135,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.01	2.00	2.00	2.00	4,900
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.36	1.30	1.34	1.36	1,000
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.44	8.36	8.38	8.56	44,700

1: 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

Strip 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"
cb = cum bonus, **xb** = ex bonus, **cr** = cum rights, **xr** = ex rights
cc = cum all cum bonus & cum dividend, **xc** = ex all cum bonus & ex dividend, **S** = Suspected, **C** = Coupon, **ccsm** = call
ccsm = call