



DAILY PRICE LIST
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February 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					13.00	-
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		85.00	85.00	85.00	84.00	200
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		19.00	18.00	18.05	18.15	5,600
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.00	134.00	134.50	134.00	1,400
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd				24.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.80	9.72	9.72	9.74	559,900
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		21.90	21.90	21.90	21.90	200
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		69.50	69.25	69.25	69.75	1,400
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.20	37.70	37.90	37.95	2,037,400
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.50	3.47	3.49	3.53	69,200
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		44.95	44.95	44.95	42.60	100
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		39.00	38.00	38.75	38.10	564,000
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		25.00	24.45	24.50	24.45	29,700
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		83.00	80.00	83.00	84.00	25,900
225.00	134.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	134.75	134.75	134.75	56,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.40	12.90	13.05	12.90	102,800
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		1.11	1.04	1.08	1.11	900
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	4.20	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.65	4.50	4.60	4.65	16,000
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.28	4.15	4.26	4.31	108,700
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.10	16.10	16.10	14.65	42,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.49	3.50	3.50	5,000
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		18.00	18.00	18.00	18.80	300
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	16.00	16.00	16.00	1,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.28	0.28	0.28	4,500
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.98	5.62	5.88	5.72	51,100
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		42.00	41.00	41.95	41.30	8,100
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		39.50	39.50	39.50	39.50	500
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000074		1.38	1.32	1.35	1.32	8,600
20.50	9.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000090		9.50	9.00	9.32	9.50	9,200
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.75	4.60	4.69	4.63	181,900
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.45	1.48	1.45	266,000
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	23.50	24.40	25.00	2,400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.82	6.80	6.80	6.60	270,600
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.38	7.02	7.28	7.16	13,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.31	2.30	2.30	2.23	20,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		266.00	266.00	266.00	265.25	7,200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.60	2.45	2.49	2.55	262,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					8.04	-
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.00	9.50	9.58	9.80	5,400
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.00	16.90	16.95	16.60	22,900
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.38	0.40	0.38	306,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000000216					1,500.00	-
3.39	1.81	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.95	1.99	2.16	800
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.25	1.12	1.14	1.22	8,200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.60	8.60	8.60	8.50	200

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		58.00	58.00	58.00	59.00	700
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	489.50	489.50	489.50	489.50	1,000
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		12.20	12.00	12.15	12.00	11,600
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		169.00	166.00	166.00	165.75	224,600
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{x2xns}	KE40000001323		1.34	1.32	1.33	1.33	2,100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{x2xns}	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	KE0000000497					32.00	-
TELECOMMUNICATION									
39.25	20.10	Safaricom Plc Ord 0.05	KE10000001402	cd	39.00	38.10	38.75	39.00	4,880,400
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE50000003656		6.70	6.40	6.60	6.26	55,700
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1879 <i>i</i>	1879 <i>i</i>	1879 <i>i</i>	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.25 points to close at 165.39 NSE 20-SHARE INDEX - (1966 = 100) Up 19.00 points to close at 1915.68 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 6.66 points to close at 3624.96									

CORPORATE ACTIONS:

B.A.T Kenya Plc;KE0000000075; announced a Final dividend of Kes.41.50 on 19-Feb-2021; Books Closure 16-Apr-2021; Payment 12-May-2021.

Safaricom Plc;KE10000001402; announced an Interim dividend of Kes.0.45 on 10-Feb-2021; Books Closure 05-Mar-2021; Payment 31-Mar-2021.

Car & General (K) Ltd;KE00000000109; announced a Final dividend of Kes.0.80 on 28-Jan-2021; Books Closure 22-Feb-2021; Payment 25-Mar-2021.

KenGen Co. Plc;KE00000000547; announced a First & Final dividend of Kes.0.30 on 28-Jan-2021; Books Closure 29-Apr-2021; Payment 22-Jul-2021.

Market Capitalization in Kes. Billion	
Today	Previous
2,541.160	2,545.088

Number of Shares Traded	
Today	Previous
10,199,200	10,646,200

Equity Turnover in Kes.	
Today	Previous
352,780,783	499,462,249

Total Deals (Equity)	
Today	Previous
1,025	839

I-REIT Turnover in Kes.	
Today	Previous
367,632	11,260

I-REIT in Units - Total Deals	
Today	Previous
7	6

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), xdt = 'ex dividend + in specie'

db = 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, carcum split ,xarex split