

March 1, 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		13.75	13.70	13.75	13.00	3,700
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		371.00	371.00	371.00	370.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760					85.00	-
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		18.15	18.00	18.00	18.05	3,200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		134.00	133.00	133.75	134.50	1,500
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	9.24	9.64	9.72	62,800
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896					21.90	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000124		72.00	70.00	70.00	69.25	31,600
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.20	37.75	37.90	37.90	397,900
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.80	3.40	3.47	3.49	10,300
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		44.95	44.95	44.95	44.95	100
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		39.45	38.10	38.80	38.75	93,500
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		25.00	24.10	24.45	24.50	36,500
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					83.00	-
225.00	134.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.75	134.50	134.50	134.75	15,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.30	12.90	13.00	13.05	239,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE5000000548	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.12	1.11	1.11	1.08	8,800
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.00	4.00	4.00	3.70	24,400
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE7000001433					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	KE2000000275		4.64	4.21	4.44	4.60	28,500
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.38	3.84	4.08	4.26	115,200
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000180		17.70	17.70	17.70	16.10	241,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.36	3.50	3.50	5,100
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		18.00	18.00	18.00	18.00	1,200
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	17.00	17.00	16.00	4,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.26	0.27	0.28	133,400
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.96	5.70	5.84	5.88	43,100
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		41.90	40.00	40.05	41.95	62,500
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.50	39.50	39.50	39.50	100
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.30	1.30	1.35	4,400
20.50	9.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					9.32	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.70	4.60	4.66	4.69	105,100
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.49	1.40	1.45	1.48	86,400
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
33.00	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		25.00	24.40	24.70	24.40	200
8.70	5.00	Umeme Ltd Ord 0.50	KE2000000515		6.80	6.80	6.80	6.80	1,700
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000000219		7.40	7.24	7.30	7.28	18,500
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.30	2.10	2.14	2.30	53,100
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		266.00	266.00	266.00	266.00	2,200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.70	2.46	2.48	2.49	2,686,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216		8.04	7.46	7.70	8.04	3,600
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.00	10.00	10.00	9.58	100
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.00	16.70	16.90	16.95	26,600
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE2000000725		0.41	0.37	0.38	0.40	60,900
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	KE0000000166		2.00	1.95	2.00	1.99	1,100
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE2000000218		1.22	1.22	1.22	1.14	29,900
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		8.80	8.20	8.32	8.60	32,500

MANUFACTURING & ALLIED																																									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042					58.00	-																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	484.00	484.00	484.00	489.50	32,300																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		12.50	12.25	12.50	12.15	3,800																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		169.00	166.50	167.50	166.00	433,300																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.35	1.26	1.30	1.33	1,800																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	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	KE1000001402	cd	39.00	38.10	38.70	38.75	5,745,000																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		6.50	6.30	6.44	6.60	7,500																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1832i	1832i	1832i	1855.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.19 points to close at 165.20 NSE 20-SHARE INDEX - (1966 = 100) Down 2.89 points to close at 1912.79 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.20 points to close at 3623.76					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,538,228</td><td>2,541,160</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,893,300</td><td>10,199,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>355,537,919</td><td>352,780,783</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,055</td><td>1,025</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>48,330</td><td>367,632</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6</td><td>7</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	2,538,228	2,541,160	Today	Previous	10,893,300	10,199,200	Today	Previous	355,537,919	352,780,783	Today	Previous	1,055	1,025	Today	Previous	48,330	367,632	Today	Previous	6	7	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), xst = '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, cs=cum split ,xs=ex split