



DAILY PRICE LIST
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March 3, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		13.00	13.00	13.00	13.75	200
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					365.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE40000001760					85.00	-
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.00	18.00	18.00	18.00	300
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		130.25	130.00	130.25	130.00	4,000
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		9.70	9.50	9.56	9.56	41,400
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896					21.00	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		73.75	70.50	70.50	70.50	137,100
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.20	37.50	37.85	38.00	254,000
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.74	3.30	3.45	3.40	26,400
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		44.90	44.50	44.60	44.90	1,000
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		39.45	38.05	38.35	38.70	1,127,600
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		26.50	26.50	26.50	25.05	1,000
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		84.00	82.00	83.75	82.00	1,200
225.00	134.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.75	134.50	134.75	134.50	39,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.20	13.00	13.05	13.05	318,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.11	1.05	1.08	1.11	2,100
8.50	2.50	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					4.00	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE20000002275		4.60	4.22	4.40	4.65	21,900
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		4.20	4.00	4.14	4.04	69,400
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000003180		21.35	21.00	21.25	19.45	582,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.50	5,000
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					18.50	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		16.05	16.00	16.05	17.00	14,900
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.27	0.27	0.28	103,000
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.80	5.62	5.70	5.74	17,800
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		41.50	39.95	40.05	39.30	60,500
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		39.50	39.50	39.50	39.50	100
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000074		1.41	1.30	1.36	1.30	12,400
20.50	8.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000030		9.00	8.68	8.82	8.68	1,700
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.75	4.62	4.69	4.66	69,400
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.44	1.39	1.41	1.44	568,100
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	KE00000000463		25.00	24.00	24.95	24.40	2,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.80	6.80	6.80	6.68	2,000
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.02	7.06	7.20	26,600
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.16	2.28	2.23	10,000
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		265.00	265.00	265.00	265.25	700
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.70	2.57	2.61	2.60	155,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.24	7.24	7.24	7.88	4,300
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.95	10.15	10.55	10.00	200
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.30	16.80	16.80	16.95	272,700
0.77	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.38	0.36	0.38	0.38	19,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.39	1.81	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.92	1.98	2.00	500
4.50	1.10	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.30	1.30	1.30	1.22	1,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.50	8.50	8.50	8.30	1,700

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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No warranty of any kind, implied express or statutory is given in conjunction with this information.

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 (ex bonus & ex dividend), **S** = Suspected, **C** = Ex coupon, **ccsm** = all assets