



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251896 FAX: 254360
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

March 4, 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		13.05	13.00	13.00	13.00	8,100
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					365.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760					85.00	-
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					18.00	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					130.25	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	26.00	26.00	26.00	24.00	100
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.56	9.50	9.54	9.56	45,500
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		72.25	71.50	71.75	70.50	3,700
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.00	37.50	37.85	37.85	646,700
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.60	3.45	3.49	3.45	60,900
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		44.60	44.50	44.60	44.60	1,800
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		38.70	37.80	37.95	38.35	182,900
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		26.50	24.00	24.70	26.50	55,900
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		84.00	83.00	83.00	83.75	227,600
225.00	134.25	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.75	134.25	134.75	134.75	46,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.30	13.00	13.05	13.05	41,700
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		1.11	1.05	1.10	1.08	56,900
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.10	4.00	4.05	4.00	200
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		4.40	4.40	4.40	4.40	2,900
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.24	3.80	4.06	4.14	405,900
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000180		23.35	21.40	23.05	21.25	251,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.15	3.31	3.50	1,600
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		19.00	19.00	19.00	18.50	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		16.05	16.00	16.00	16.05	23,200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.26	0.27	0.27	21,700
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.70	5.40	5.58	5.70	75,600
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		41.50	40.50	40.95	40.05	3,900
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.50	39.50	39.50	39.50	500
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.38	1.31	1.34	1.36	49,700
20.50	8.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.82	8.68	8.76	8.82	15,400
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.80	4.65	4.68	4.69	299,700
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.42	1.39	1.40	1.41	329,100
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	KE0000000463					24.95	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.60	6.50	6.52	6.80	9,900
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.02	7.06	7.06	23,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.29	2.23	2.25	2.28	54,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		267.00	263.00	265.00	265.00	6,500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.70	2.61	2.68	2.61	600,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.70	7.70	7.70	7.24	100
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.95	10.50	10.80	10.55	1,500
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.95	16.75	16.85	16.80	332,400
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.38	0.38	0.38	48,500
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		2.00	2.00	2.00	1.98	100
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.31	1.30	1.30	1.30	2,900
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.60	8.50	8.50	8.50	7,600

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

Script 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 (ex bonus & ex dividend), **S** = Suspected, **C** = Coupon, **ccsm** = call spread