



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 331896 FAX: 334390
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

March 8, 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	13.00	13.00	13.00	2,100
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	KE4000001760					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		19.00	18.10	18.15	18.00	14,700
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.00	135.00	135.00	133.00	900
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	23.40	23.40	23.40	26.00	100
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.70	9.50	9.58	9.60	61,200
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		75.00	74.00	74.75	71.75	17,500
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.20	38.00	38.00	38.05	2,705,000
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.50	3.45	3.47	3.45	3,100
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		44.95	44.95	44.95	44.05	300
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		38.35	37.55	38.15	38.20	2,967,600
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		25.55	24.70	24.85	25.90	14,600
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	84.75	83.00	84.50	84.50	1,200
225.00	134.25	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.75	134.50	134.50	134.50	41,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.75	12.85	13.00	40,400
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		1.02	1.02	1.02	1.10	2,000
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.28	4.28	4.28	4.00	100
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		4.40	4.22	4.25	4.25	8,100
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.20	4.00	4.15	4.14	60,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000180		26.05	22.85	23.90	25.35	212,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.40	3.15	3.25	3.24	4,200
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		20.50	19.00	20.35	19.00	1,100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.05	16.05	16.05	16.00	400
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.25	0.25	0.26	79,400
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.46	5.32	5.40	5.46	67,400
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		40.50	40.00	40.45	40.30	3,900
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.50	39.00	39.30	39.40	900
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.30	1.30	1.30	15,300
20.50	8.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.60	8.60	8.60	8.38	100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.74	4.60	4.69	4.63	127,100
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.44	1.39	1.41	1.38	318,700
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
33.00	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		23.50	22.50	23.15	23.50	16,400
8.70	5.00	Umeme Ltd Ord 0.50	KE2000000515		6.60	6.60	6.60	6.50	4,200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.02	7.08	7.12	3,500
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.15	2.16	2.22	67,200
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	270.00	270.00	270.00	2,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.65	2.55	2.63	2.62	232,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.88	8.58	8.88	8.08	73,200
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.75	11.50	11.60	11.15	10,800
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.75	16.50	16.65	16.65	19,400
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.37	0.38	0.38	63,800
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	2.00	4,200
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.20	1.20	1.21	1,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.50	8.30	8.34	8.24	3,200

