



DAILY PRICE LIST  
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March 9, 2021

| HIGH                      | LOW      | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|---------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 17.60                     | 8.20     | Eaagads Ltd Ord 1.25 <small>AKMS</small>                    | KE0000000208  |                |        |        |        | 13.00          | -         |
| 460.00                    | 290.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                |        |        |        | 365.00         | -         |
| 100.00                    | 57.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>    | KE40000001760 |                | 80.00  | 78.00  | 78.25  | 85.00          | 700       |
| 605.00                    | 360.00   | The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>        | KE0000000356  |                |        |        |        | 360.00         | -         |
| 22.70                     | 14.00    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 19.90  | 16.35  | 17.05  | 18.15          | 4,100     |
| 178.00                    | 92.00    | Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>       | KE0000000505  |                | 130.00 | 130.00 | 130.00 | 135.00         | 1,000     |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |           |
| 27.00                     | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  | xd             | 24.00  | 22.00  | 22.15  | 23.40          | 2,100     |
| BANKING                   |          |                                                             |               |                |        |        |        |                |           |
| 13.85                     | 8.50     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 9.56   | 9.40   | 9.50   | 9.58           | 129,000   |
| 31.00                     | 12.15    | BK Group Plc Ord 0.80                                       | KE50000008986 |                |        |        |        | 21.00          | -         |
| 166.00                    | 60.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 75.00  | 72.00  | 74.75  | 74.75          | 21,000    |
| 55.50                     | 28.00    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 38.20  | 37.85  | 38.05  | 38.00          | 1,195,300 |
| 7.90                      | 2.86     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.60   | 3.30   | 3.49   | 3.47           | 28,000    |
| 126.00                    | 42.00    | T&M Holdings Plc Ord 1.00                                   | KE0000000125  |                | 45.00  | 43.00  | 44.15  | 44.95          | 28,100    |
| 55.50                     | 30.00    | NCB Group Plc Ord 1.00                                      | KE0000000315  |                | 39.00  | 37.50  | 38.90  | 38.15          | 1,756,100 |
| 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  |                | 24.80  | 24.00  | 24.40  | 24.85          | 34,200    |
| 117.75                    | 72.25    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  | cd             | 84.50  | 80.00  | 83.00  | 84.50          | 501,500   |
| 225.00                    | 134.25   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 134.75 | 134.25 | 134.50 | 134.50         | 37,800    |
| 17.00                     | 10.05    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE10000001568 |                | 13.00  | 12.05  | 12.65  | 12.85          | 54,800    |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |           |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>      | KE50000005438 | s              |        |        |        | 0.45           | -         |
| 1.30                      | 0.75     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 1.12   | 1.02   | 1.12   | 1.02           | 22,000    |
| 8.50                      | 2.50     | Express Kenya Plc Ord 5.00 <small>AKMS</small>              | KE0000000224  |                |        |        |        | 4.28           | -         |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>AKMS</small>         | 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 <small>AKMS</small>        | KE20000002275 |                | 4.40   | 4.40   | 4.40   | 4.25           | 2,000     |
| 5.80                      | 0.49     | Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small> | KE5000000090  |                | 4.20   | 4.10   | 4.13   | 4.15           | 132,400   |
| 71.00                     | 9.00     | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 22.45  | 21.55  | 21.60  | 23.90          | 57,700    |
| 4.70                      | 1.72     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 3.50   | 2.94   | 3.20   | 3.25           | 300       |
| 33.00                     | 18.00    | Standard Group Plc Ord 5.00                                 | KE0000000495  |                |        |        |        | 20.35          | -         |
| 25.15                     | 11.50    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 17.50  | 16.55  | 17.30  | 16.05          | 10,000    |
| 0.95                      | 0.23     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.27   | 0.25   | 0.26   | 0.25           | 1,300     |
| 25.00                     | 5.04     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 5.40   | 5.32   | 5.34   | 5.40           | 15,500    |
| 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  | 39.00  | 39.05  | 40.45          | 560,000   |
| 92.00                     | 36.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000041  |                | 39.00  | 39.00  | 39.00  | 39.30          | 4,300     |
| 3.98                      | 1.26     | E.A.Cables Ltd Ord 0.50                                     | KE0000000074  |                | 1.32   | 1.29   | 1.30   | 1.30           | 10,500    |
| 20.50                     | 8.20     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000090  |                | 8.60   | 8.60   | 8.60   | 8.60           | 400       |
| ENERGY & PETROLEUM        |          |                                                             |               |                |        |        |        |                |           |
| 7.40                      | 4.00     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547  | cd             | 4.72   | 4.63   | 4.69   | 4.69           | 5,244,600 |
| 5.50                      | 1.18     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.44   | 1.40   | 1.41   | 1.41           | 176,000   |
| 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                                    | KE00000000463 |                | 23.50  | 23.50  | 23.50  | 23.15          | 700       |
| 8.70                      | 5.00     | Umeme Ltd Ord 0.50                                          | KE20000005815 |                | 6.80   | 6.36   | 6.60   | 6.60           | 36,500    |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |           |
| 10.50                     | 5.70     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 7.50   | 7.02   | 7.24   | 7.08           | 24,800    |
| 4.85                      | 1.95     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.19   | 2.16   | 2.18   | 2.16           | 17,300    |
| 462.00                    | 210.00   | Jubilee Holdings Ltd Ord 5.00                               | KE00000000273 |                | 270.00 | 265.50 | 269.00 | 270.00         | 1,300     |
| 16.30                     | 2.00     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE00000000604 |                | 2.70   | 2.52   | 2.63   | 2.63           | 498,800   |
| 13.00                     | 6.80     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 9.76   | 9.00   | 9.58   | 8.88           | 8,100     |
| 26.00                     | 9.50     | Sanlam Kenya Plc Ord 5.00                                   | KE00000000414 |                | 11.90  | 11.50  | 11.70  | 11.60          | 2,500     |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |           |
| 37.40                     | 15.15    | Centum Investment Co Plc Ord 0.50                           | KE0000000265  |                | 16.80  | 16.60  | 16.75  | 16.65          | 34,700    |
| 0.77                      | 0.30     | Home Afrika Ltd Ord 1.00 <small>AKMS</small>                | KE20000007258 |                | 0.37   | 0.36   | 0.36   | 0.38           | 196,300   |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.39                      | 1.81     | Olympia Capital Holdings Ltd Ord 5.00                       | KE00000000166 |                |        |        |        | 2.00           | -         |
| 4.50                      | 1.10     | Trans-Century Plc Ord 0.50 <small>AKMS</small>              | KE20000002184 |                | 1.30   | 1.20   | 1.26   | 1.20           | 28,300    |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |           |
| 16.00                     | 6.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 8.50   | 8.28   | 8.46   | 8.34           | 14,000    |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                |         |                                                    |               |    |        |        |        |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------------|---------------|----|--------|--------|--------|---------|-----------|
| 87.00                                                                                                                                                                                                                                                                                                                 | 52.25   | B.O.C Kenya Plc Ord 5.00                           | KE0000000042  |    | 60.00  | 60.00  | 60.00  | 61.75   | 100       |
| 700.00                                                                                                                                                                                                                                                                                                                | 305.00  | British American Tobacco Kenya Plc Ord 10.00       | KE0000000075  | cd | 484.00 | 479.75 | 483.75 | 476.75  | 17,000    |
| 13.00                                                                                                                                                                                                                                                                                                                 | 7.10    | Carbacid Investments Plc Ord 1.00                  | KE0000000017  |    |        |        |        | 12.05   | -         |
| 230.00                                                                                                                                                                                                                                                                                                                | 135.00  | East African Breweries Ltd Ord 2.00                | KE0000000026  |    | 172.00 | 170.00 | 170.00 | 168.50  | 86,500    |
| 3.15                                                                                                                                                                                                                                                                                                                  | 0.77    | Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i> | KE4000001323  |    | 1.34   | 1.33   | 1.34   | 1.30    | 1,300     |
| 14.00                                                                                                                                                                                                                                                                                                                 | 10.40   | Kenya Orchards Ltd Ord 5.00 <i>cas</i>             | KE0000000031  |    |        |        |        | 10.40   | -         |
| 0.70                                                                                                                                                                                                                                                                                                                  | 0.25    | Mumias Sugar Co. Ltd Ord 2.00                      | KE0000000072  | s  |        |        |        | 0.27    | -         |
| 42.00                                                                                                                                                                                                                                                                                                                 | 26.10   | Unga Group Ltd Ord 5.00                            | KE0000000497  |    | 29.00  | 29.00  | 29.00  | 31.00   | 1,100     |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                     |         |                                                    |               |    |        |        |        |         |           |
| 39.25                                                                                                                                                                                                                                                                                                                 | 20.10   | Safaricom Plc Ord 0.05                             | KE1000001402  | xd | 36.90  | 35.50  | 36.15  | 35.90   | 7,272,100 |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                          |         |                                                    |               |    |        |        |        |         |           |
| 11.00                                                                                                                                                                                                                                                                                                                 | 4.98    | ILAM FAHARI I-REIT. Ord.20.00                      | KE5000003656  |    | 6.90   | 6.50   | 6.56   | 6.66    | 5,500     |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                 |         |                                                    |               |    |        |        |        |         |           |
| 2100.00                                                                                                                                                                                                                                                                                                               | 1235.00 | ABSA New Gold ETF                                  | KE50000007095 |    | 1792i  | 1792i  | 1792i  | 1855.00 | -         |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Up 0.68 points to close at 158.60</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Down 10.99 points to close at 1921.94</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 7.80 points to close at 3539.89</div></div> |         |                                                    |               |    |        |        |        |         |           |

CORPORATE ACTIONS:

Stanbic Holdings Plc ord.5.00;KE0000000091; announced a Final dividend of Kes.3.80 on 05-Mar-2021; Books Closure 21-May-2021; Payment (Subject to Approval).

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;KE1000001402; 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;KE0000000109; 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  |
| 2,436.714                             | 2,426.245 |

| Number of Shares Traded |            |
|-------------------------|------------|
| Today                   | Previous   |
| 18,272,100              | 16,040,300 |

| Equity Turnover in Kes. |             |
|-------------------------|-------------|
| Today                   | Previous    |
| 504,253,574             | 554,130,977 |

| Total Deals (Equity) |          |
|----------------------|----------|
| Today                | Previous |
| 1,067                | 995      |

| I-REIT Turnover in Kes. |          |
|-------------------------|----------|
| Today                   | Previous |
| 36,090                  | 72,530   |

| I-REIT in Units - Total Deals |          |
|-------------------------------|----------|
| Today                         | Previous |
| 9                             | 11       |

| 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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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), xpf = '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