

March 10, 2021

HIGH	LOW	AGRICULTURAL	ISTIN 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	4,400
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					365.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					78.25	-
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	18.00	18.00	17.05	5,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		133.00	133.00	133.00	130.00	3,900
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd				22.15	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.56	9.40	9.44	9.50	180,500
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	75.00	75.00	74.75	2,300
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.30	38.20	38.65	38.05	3,060,700
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.50	3.40	3.46	3.49	7,900
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125					44.15	-
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		39.50	38.80	39.15	38.90	4,448,400
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		24.70	24.00	24.00	24.40	93,300
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				83.00	-
225.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.50	134.00	134.25	134.50	15,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.90	12.60	12.85	12.65	95,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.10	1.10	1.12	300
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.28	-
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	7,800
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.50	4.00	4.20	4.13	303,200
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		21.00	19.45	19.60	21.60	117,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.20	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					20.35	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	17.50	17.95	17.30	10,700
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.26	0.27	0.26	97,500
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.40	5.08	5.26	5.34	230,100
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		40.00	39.05	39.80	39.05	26,800
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	39.50	39.70	39.00	17,800
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.29	1.30	1.30	32,800
20.50	8.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.60	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.70	4.65	4.65	4.69	5,207,400
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.43	1.39	1.40	1.41	196,600
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					23.50	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.80	6.80	6.80	6.60	41,900
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.10	7.14	7.24	48,900
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	2.15	2.16	2.18	69,800
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	265.00	266.00	269.00	7,200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.70	2.65	2.66	2.63	188,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	10.00	10.30	9.58	79,000
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.90	11.90	11.90	11.70	400
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.75	16.70	16.70	16.75	33,500
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.36	0.37	0.36	102,100
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	KE0000000166		2.16	2.12	2.16	2.00	1,000
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.27	1.16	1.20	1.26	21,500
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.50	8.04	8.18	8.46	3,300

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

DISCLAIMER: Unifund core has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information. 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, **xd*** = "ex dividend + in specie"
cb = cum bonus, **xb** = ex bonus, **cr** = cum rights, **xr** = ex rights
cd* = cum all cum bonus & cum dividend, **xd*** = ex all cum bonus & ex dividend, **S** = Suspend, **nc** = Ex coupon, **ccum** = all cum bonus