



DAILY PRICE LIST
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March 11, 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	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					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	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		133.00	133.00	133.00	133.00	600
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		9.50	9.34	9.40	9.44	509,200
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		76.75	74.00	75.00	75.00	30,500
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.45	39.15	39.35	38.65	1,385,700
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.40	3.30	3.37	3.46	19,600
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		44.95	42.75	43.15	44.15	1,600
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		39.40	38.90	39.25	39.15	98,000
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		24.10	24.10	24.10	24.00	400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	85.00	83.00	83.00	83.00	250,400
225.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.75	134.25	134.50	134.25	10,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.70	12.90	12.85	68,000
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	1.02	1.10	1.10	5,300
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	4.35	4.40	4.40	30,000
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.20	4.00	4.04	4.20	265,500
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		19.40	17.65	18.10	19.60	201,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.20	-
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		18.00	18.00	18.00	17.95	20,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.28	0.28	0.27	2,400
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.40	5.34	5.40	5.26	1,900
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	38.85	38.85	39.80	1,029,000
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					39.70	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.30	1.30	1.30	22,100
20.50	8.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.58	8.58	8.58	8.60	1,000
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.65	4.62	4.63	4.65	606,200
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.37	1.39	1.40	504,600
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		24.00	24.00	24.00	23.50	100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.80	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.10	7.14	7.14	18,500
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.17	2.15	2.16	2.16	4,700
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		266.00	265.00	266.00	266.00	1,900
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.68	2.60	2.68	2.66	131,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	9.28	10.25	10.30	10,600
26.00	9.50	Sanlami Kenya Plc Ord 5.00	KE0000000414		12.30	12.30	12.30	11.90	2,700
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.75	16.60	16.60	16.70	242,100
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.37	0.38	0.37	213,400
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		2.28	2.12	2.25	2.16	3,000
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.08	1.12	1.20	64,700
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.50	8.50	8.50	8.18	300

[] 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 dividends) , xd = ex dividend (without dividend), dx = "ex dividend + in specie"
xb = cum bonus, xb = ex bonus, cr = cum rights, xr = ex rights
cm = cum from bonus, cm = ex from bonus
S = Suspected, Sx = Ex suspect, aspxm = not