



DAILY PRICE LIST
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March 12, 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		14.00	13.00	13.05	13.00	9,400
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		365.00	365.00	365.00	365.00	100
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		17.50	17.50	17.50	18.00	7,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		133.00	130.50	132.50	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		9.44	9.36	9.42	9.44	183,000
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896		21.00	21.00	21.00	21.00	31,100
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		75.50	75.00	75.25	75.00	6,200
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	39.50	40.00	38.65	637,000
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.48	3.32	3.41	3.46	7,300
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	43.00	43.00	44.15	1,036,400
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		40.00	39.35	39.95	39.15	911,100
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		25.00	24.20	24.85	24.00	9,500
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	134.25	134.50	134.25	7,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.90	12.95	12.85	95,600
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	1.05	1.10	2,300
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		4.35	4.35	4.35	4.40	100
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.20	3.95	4.17	4.20	145,600
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000003180		19.90	19.00	19.55	19.60	80,000
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	17.20	17.95	17.95	31,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.28	0.28	0.27	11,100
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.50	5.30	5.42	5.26	92,300
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	39.00	39.10	39.80	22,300
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	1.31	1.30	9,400
20.50	8.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.60	3,400
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.80	4.57	4.61	4.65	511,900
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.38	1.39	1.40	516,400
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		25.00	25.00	25.00	23.50	500
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	7.14	7.18	7.14	17,400
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.15	2.29	2.16	3,272,900
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		265.00	260.00	261.75	266.00	2,700
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.69	2.60	2.60	2.66	2,107,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.00	9.40	9.62	10.30	2,100
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.45	12.40	12.45	11.90	900
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.75	16.50	16.60	16.70	30,300
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.37	0.38	0.37	7,800
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	KE0000000166					2.16	-
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.20	1.20	1.20	700
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.30	8.30	8.30	8.18	1,900

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					60.00	-																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	485.00	484.00	484.50	481.50	2,900																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		11.90	11.60	11.75	12.05	4,500																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		178.00	175.00	175.25	174.75	483,000																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323		1.32	1.26	1.28	1.33	5,000																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{sdms}	KE0000000331					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497		29.00	29.00	29.00	29.00	100																																
TELECOMMUNICATION																																									
39.25	20.10	Safaricom Plc Ord 0.05	KE1000001402	xd	37.50	36.75	37.10	37.55	3,094,100																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		6.90	6.70	6.78	6.52	80,800																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1787i	1787i	1787i	1855.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.77 points to close at 162.08 NSE 20-SHARE INDEX - (1966 = 100) Up 9.69 points to close at 1923.04 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 3.36 points to close at 3617.79					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,490,293</td><td>2,502,108</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,401,700</td><td>16,375,900</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>334,642,153</td><td>690,356,017</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>948</td><td>829</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>548,662</td><td>5,228</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td>3</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,490,293	2,502,108	Today	Previous	13,401,700	16,375,900	Today	Previous	334,642,153	690,356,017	Today	Previous	948	829	Today	Previous	548,662	5,228	Today	Previous	10	3	Today	Previous	-	-	Today	Previous	-	-
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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.

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