



DAILY PRICE LIST
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March 15, 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	13.00	13.05	7,000
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	78.25	78.25	78.25	100
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	17.00	17.05	17.50	11,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		133.00	133.00	133.00	132.50	3,400
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	9.30	9.36	9.42	419,900
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	75.00	75.00	75.25	2,400
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.25	39.70	40.00	40.00	679,800
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.48	3.48	3.48	3.41	200
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125					43.00	-
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	39.55	39.65	39.95	63,200
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	24.10	24.25	24.85	38,700
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.00	83.00	83.00	83.00	200,000
225.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.50	134.25	134.50	134.50	31,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.70	12.85	12.95	55,400
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		1.05	1.05	1.05	1.05	46,600
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.28	4.28	4.28	4.28	100
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		4.65	4.65	4.65	4.35	200
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.50	3.82	4.14	4.17	89,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000003180		21.50	20.00	21.40	19.55	369,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.20	100
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					20.35	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		17.55	17.50	17.55	17.95	8,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.28	0.28	6,600
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.50	5.42	5.50	5.42	108,600
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	39.10	39.80	39.10	3,300
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					39.70	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE00000000174		1.31	1.29	1.29	1.31	3,800
20.50	8.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.58	8.58	8.58	8.00	800
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.89	4.65	4.68	4.61	83,900
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.36	1.38	1.39	227,400
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	KE00000000463		24.00	23.75	23.80	25.00	2,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.60	6.60	6.60	6.80	30,600
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.24	7.20	7.20	7.18	25,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.29	2.20	2.22	2.29	106,400
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		270.00	270.00	270.00	261.75	1,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.69	2.50	2.59	2.60	263,500
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.50	8.66	8.74	9.62	8,100
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.40	12.40	12.40	12.45	3,800
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.60	16.10	16.40	16.60	1,732,700
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.37	0.38	0.38	18,400
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					2.25	-
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.20	1.20	1.20	1,400
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.20	8.02	8.06	8.30	39,100

MANUFACTURING & ALLIED																																									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042		60.00	60.00	60.00	60.00	100																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	480.00	480.00	480.00	484.50	300																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		11.80	11.50	11.60	11.75	26,600																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		177.00	173.00	175.00	175.25	563,100																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{new}	KE4000001323		1.33	1.16	1.27	1.28	13,900																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{new}	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	-																																
TELECOMMUNICATION																																									
39.25	20.10	Safaricom Plc Ord 0.05	KE1000001402	xd	37.50	37.05	37.35	37.10	7,024,800																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		7.00	6.80	6.98	6.78	14,900																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1815i	1815i	1815i	1855.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.44 points to close at 162.52 NSE 20-SHARE INDEX - (1966 = 100) Up 3.33 points to close at 1926.37 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 1.19 points to close at 3618.98					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,497.089</td><td>2,490.293</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,320,900</td><td>13,401,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>458,907,443</td><td>334,642,153</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>977</td><td>948</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>104,123</td><td>548,662</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9</td><td>10</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	2,497.089	2,490.293	Today	Previous	12,320,900	13,401,700	Today	Previous	458,907,443	334,642,153	Today	Previous	977	948	Today	Previous	104,123	548,662	Today	Previous	9	10	Today	Previous	-	-	Today	Previous	-	-
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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