



DAILY PRICE LIST  
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March 16, 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  | 13.00  | 13.00  | 13.00          | 2,000     |
| 460.00                    | 290.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                |        |        |        | 365.00         | -         |
| 100.00                    | 57.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>    | KE40000001760 |                |        |        |        | 78.25          | -         |
| 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  |                | 18.00  | 17.00  | 17.15  | 17.05          | 8,700     |
| 178.00                    | 92.00    | Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>       | KE0000000505  |                | 135.00 | 133.50 | 134.75 | 133.00         | 6,800     |
| 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   | 9.30   | 9.32   | 9.36           | 163,200   |
| 31.00                     | 12.15    | BK Group Plc Ord 0.80                                       | KE5000000896  |                | 22.00  | 22.00  | 22.00  | 21.00          | 2,000     |
| 166.00                    | 60.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 73.75  | 73.00  | 73.50  | 75.00          | 5,500     |
| 55.50                     | 28.00    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 41.00  | 40.00  | 40.05  | 40.00          | 2,015,800 |
| 7.90                      | 2.86     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.48   | 3.33   | 3.44   | 3.48           | 16,400    |
| 126.00                    | 42.00    | T&M Holdings Plc Ord 1.00                                   | KE0000000125  |                | 44.95  | 43.00  | 43.00  | 43.00          | 569,500   |
| 55.50                     | 30.00    | TCB Group Plc Ord 1.00                                      | KE0000000315  |                | 40.50  | 39.60  | 39.95  | 39.65          | 2,047,900 |
| 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  |                | 24.50  | 24.20  | 24.20  | 24.25          | 14,000    |
| 117.75                    | 72.25    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  | cd             | 87.50  | 85.00  | 86.50  | 83.00          | 2,000     |
| 225.00                    | 134.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 134.25 | 134.00 | 134.25 | 134.50         | 6,900     |
| 17.00                     | 10.05    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000000156  |                | 13.00  | 12.70  | 12.85  | 12.85          | 366,500   |
| 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  |                | 1.15   | 1.00   | 1.01   | 1.05           | 40,500    |
| 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 |                | 4.65   | 4.25   | 4.26   | 4.65           | 5,100     |
| 5.80                      | 0.49     | Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small> | KE5000000090  |                | 4.49   | 4.35   | 4.40   | 4.14           | 75,300    |
| 71.00                     | 9.00     | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 21.55  | 20.55  | 21.00  | 21.40          | 152,400   |
| 4.70                      | 1.72     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 3.20   | 3.20   | 3.20   | 3.50           | 200       |
| 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  |                | 17.55  | 17.50  | 17.50  | 17.55          | 1,600     |
| 0.95                      | 0.23     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.27   | 0.26   | 0.26   | 0.28           | 72,400    |
| 25.00                     | 5.04     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 5.50   | 5.48   | 5.50   | 5.50           | 52,400    |
| 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  | 39.60  | 39.80          | 3,900     |
| 92.00                     | 36.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  |                | 41.00  | 39.00  | 39.50  | 39.70          | 5,400     |
| 3.98                      | 1.26     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.35   | 1.30   | 1.31   | 1.29           | 44,700    |
| 20.50                     | 7.80     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                | 8.50   | 7.80   | 8.42   | 8.58           | 8,100     |
| ENERGY & PETROLEUM        |          |                                                             |               |                |        |        |        |                |           |
| 7.40                      | 4.00     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547  | cd             | 4.80   | 4.60   | 4.63   | 4.68           | 225,600   |
| 5.50                      | 1.18     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.40   | 1.38   | 1.39   | 1.38           | 249,300   |
| 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  |                | 23.80  | 22.00  | 22.05  | 23.80          | 63,400    |
| 8.70                      | 5.00     | Umeme Ltd Ord 0.50                                          | KE20000005815 |                | 6.60   | 6.60   | 6.60   | 6.60           | 1,900     |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |           |
| 10.50                     | 5.70     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 7.30   | 7.18   | 7.22   | 7.20           | 2,509,300 |
| 4.85                      | 1.95     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.25   | 2.15   | 2.17   | 2.22           | 96,800    |
| 462.00                    | 210.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  |                | 280.00 | 262.00 | 276.00 | 270.00         | 39,000    |
| 16.30                     | 2.00     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 2.65   | 2.50   | 2.54   | 2.59           | 52,400    |
| 13.00                     | 6.80     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 9.50   | 8.80   | 9.32   | 8.74           | 800       |
| 26.00                     | 9.50     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                | 12.40  | 12.00  | 12.00  | 12.40          | 4,900     |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |           |
| 37.40                     | 15.15    | Centum Investment Co Plc Ord 0.50                           | KE0000000265  |                | 17.00  | 16.50  | 16.65  | 16.40          | 9,200     |
| 0.77                      | 0.30     | Home Afrika Ltd Ord 1.00 <small>AKMS</small>                | KE20000007258 |                | 0.38   | 0.37   | 0.38   | 0.38           | 29,200    |
| 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 |                | 2.30   | 2.29   | 2.29   | 2.25           | 600       |
| 4.50                      | 1.08     | Trans-Century Plc Ord 0.50 <small>AKMS</small>              | KE20000002184 |                | 1.20   | 1.12   | 1.13   | 1.20           | 93,200    |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |           |
| 16.00                     | 6.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 8.10   | 7.54   | 7.74   | 8.06           | 53,100    |

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

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**cd** = cum dividend/Special dividend (with dividend) , **xd** = ex dividend (without dividend), **xd** = "ex dividend" = in specie"  
**cb** = cum bonus , **xb** = ex bonus , **cr** = cum rights, **xr** = ex rights  
**cc** = cum all cum bonus & cum dividend , **xc** = ex all cum bonus & ex dividend  
**S** = Suspected , **E** = Ex coupon, **ccsm** = all assets