



DAILY PRICE LIST
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March 17, 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		13.05	13.05	13.05	13.00	700
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		18.00	18.00	18.00	17.15	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.00	135.00	135.00	134.75	100
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		9.60	9.24	9.34	9.32	408,200
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896					22.00	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		78.00	73.00	76.75	73.50	400
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	40.00	40.25	40.05	174,300
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.48	3.48	3.48	3.44	14,800
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		44.25	43.00	43.00	43.00	96,000
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		40.25	40.00	40.10	39.95	307,200
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		24.80	24.25	24.45	24.20	12,000
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	85.75	85.75	85.75	86.50	200
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.00	132.00	133.75	134.25	49,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.95	12.65	12.80	12.85	162,700
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		1.04	1.02	1.04	1.01	4,500
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		4.60	4.25	4.58	4.26	3,200
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.39	4.16	4.24	4.40	34,400
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		21.60	19.80	20.20	21.00	115,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.20	2.88	2.99	3.20	3,000
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		20.35	18.50	18.60	20.35	2,300
	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	17.50	17.75	17.50	7,500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.24	0.25	0.26	937,100
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.84	5.50	5.60	5.50	9,900
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	39.00	39.55	39.60	33,300
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					39.50	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.30	1.35	1.31	3,400
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.42	8.42	8.42	8.42	500
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.65	4.64	4.65	4.63	5,107,800
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.36	1.38	1.39	241,200
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	22.00	22.10	22.05	59,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.60	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.70	7.30	7.34	7.22	29,700
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.32	2.25	2.26	2.17	303,900
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		280.00	280.00	280.00	276.00	12,600
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.69	2.51	2.62	2.54	33,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.50	8.70	9.14	9.32	9,200
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.00	11.60	11.95	12.00	2,000
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.80	16.50	16.50	16.65	147,300
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.38	0.38	0.38	19,800
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	KE00000000166		2.29	2.29	2.29	2.29	1,100
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.10	1.11	1.13	22,500
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.10	7.90	7.92	7.74	800

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		60.00	58.00	58.75	60.00	2,700																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	484.00	480.00	480.25	484.00	36,500																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		11.60	11.00	11.20	11.00	11,200																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		175.25	172.00	174.25	175.00	22,200																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323		1.33	1.33	1.33	1.28	200																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{sdms}	KE0000000031					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	\$				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	38.00	37.40	37.55	37.40	232,900																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		7.00	7.00	7.00	6.84	10,100																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1818i	1818i	1818i	1855.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.51 points to close at 163.33 NSE 20-SHARE INDEX - (1966 = 100) Up 7.36 points to close at 1930.06 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 9.98 points to close at 3637.24					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,509,556</td><td>2,501,643</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,676,600</td><td>18,272,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>103,739,689</td><td>675,049,777</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>867</td><td>1,002</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>70,700</td><td>77,996</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</td><td>17</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	2,509,556	2,501,643	Today	Previous	8,676,600	18,272,400	Today	Previous	103,739,689	675,049,777	Today	Previous	867	1,002	Today	Previous	70,700	77,996	Today	Previous	2	17	Today	Previous	-	-	Today	Previous	-	-
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! : 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), xdt = '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