



DAILY PRICE LIST
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March 18, 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	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		360.00	360.00	360.00	365.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		84.00	84.00	84.00	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		17.95	17.95	17.95	18.00	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.00	135.00	135.00	135.00	1,100
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		9.50	9.34	9.38	9.34	160,300
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					22.00	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		74.75	74.75	74.75	76.75	1,600
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.35	40.20	41.75	40.25	1,203,800
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.50	3.40	3.48	3.48	117,400
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		43.00	43.00	43.00	43.00	21,500
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	41.95	40.05	40.85	40.10	989,000
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		25.25	24.80	25.05	24.45	27,900
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	85.25	85.25	85.25	85.75	200
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.00	133.75	133.75	133.75	7,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	14.05	12.85	13.25	12.80	715,200
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		1.02	1.02	1.02	1.04	500
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.00	4.00	4.00	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		4.40	4.40	4.40	4.58	1,000
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.39	4.39	4.39	4.24	300
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.30	19.30	19.60	20.20	14,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.28	2.99	3.28	2.99	10,000
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					18.60	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	18.00	18.00	17.75	500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.24	0.24	0.25	100,000
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.88	5.50	5.62	5.60	32,300
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	39.95	40.00	39.55	54,900
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		41.00	41.00	41.00	39.50	100
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.39	1.34	1.37	1.35	3,400
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.42	500
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.65	4.56	4.65	4.65	295,200
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.39	1.35	1.36	1.38	947,500
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		24.10	22.10	23.95	22.10	2,400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.62	6.62	6.62	6.60	100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.30	7.32	7.34	49,800
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.25	2.25	2.26	249,100
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		280.00	280.00	280.00	280.00	25,100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.70	2.60	2.62	2.62	16,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.00	8.76	8.78	9.14	1,700
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.90	11.60	11.65	11.95	5,000
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.00	16.05	16.15	16.50	134,700
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.38	0.38	0.38	10,800
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					2.29	-
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.12	1.20	1.11	7,200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.10	8.10	8.10	7.92	200

