



DAILY PRICE LIST
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March 22, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 cdns	KE0000000208					13.05	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				360.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 cdns	KE40000001760					85.00	-
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 cdns	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					17.00	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 cdns	KE0000000505					135.00	-
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		9.48	9.34	9.38	9.44	618,500
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					22.50	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		73.50	71.50	73.50	73.75	9,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.00	40.00	41.40	41.65	2,273,300
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.76	3.76	3.76	3.42	138,000
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		43.05	43.00	43.00	43.20	5,000
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	41.85	40.50	40.90	41.35	445,500
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		24.95	24.00	24.65	24.95	20,800
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	85.25	77.00	82.50	85.25	22,100
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.50	133.00	133.00	133.00	69,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	14.00	13.50	13.85	13.90	232,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cdns	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.03	1.00	1.00	1.03	5,600
8.50	2.50	Express Kenya Plc Ord 5.00 cdns	KE0000000224					4.28	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 cdns	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 cdns	KE20000002275		4.65	4.60	4.61	4.50	7,000
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 cdns	KE5000000090		4.35	4.05	4.29	4.15	37,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.40	18.90	19.00	18.55	30,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.26	-
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	17.50	17.65	18.00	1,700
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.24	0.24	8,700
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.80	5.64	5.76	5.50	2,500
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		39.95	39.00	39.40	39.65	1,000
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.00	39.00	39.00	39.00	100
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.39	1.30	1.30	1.38	333,800
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.52	8.52	8.52	8.26	2,200
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.65	4.61	4.64	4.63	107,600
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.35	1.33	1.33	1.36	1,858,600
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		24.00	23.00	23.00	23.00	4,100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.26	6.80	6.90	6.62	10,600
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.48	7.28	7.40	7.32	64,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.36	2.29	2.32	2.29	12,400
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		296.00	265.25	293.75	285.00	95,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.69	2.60	2.61	2.65	106,500
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.90	8.50	8.50	8.76	10,400
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.00	12.00	12.00	11.65	2,500
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.00	16.50	16.70	16.50	110,200
0.77	0.30	Home Afrika Ltd Ord 1.00 cdns	KE20000007258		0.38	0.36	0.37	0.37	10,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cdns	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 cdns	KE20000002184		1.22	1.20	1.20	1.12	674,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.60	7.90	7.98	8.00	12,400

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

Strip 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, **C** = Ex coupon, **ccsm** = all assets