



DAILY PRICE LIST
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March 23, 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	cd	362.00	362.00	362.00	360.00	500
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		85.00	84.00	84.50	85.00	2,700
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		17.05	17.00	17.05	17.00	26,600
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.50	135.50	135.50	135.00	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		9.48	9.42	9.44	9.38	162,000
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	KE00000001760		73.50	72.00	72.00	73.50	51,000
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.00	41.00	41.65	41.40	259,900
7.90	2.86	HF Group Plc Ord 5.00	KE00000000240		4.13	4.13	4.13	3.76	46,600
126.00	42.00	T&M Holdings Plc Ord 1.00	KE00000000125		45.80	44.95	45.00	43.00	218,900
55.50	30.00	KCB Group Plc Ord 1.00	KE00000000315	cd	41.90	41.00	41.20	40.90	866,100
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE00000000398	S				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE00000000406		24.85	24.50	24.75	24.65	26,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	81.50	81.00	81.50	82.50	1,200
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		138.00	134.50	134.75	133.00	91,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	14.00	13.50	13.70	13.85	1,365,500
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	KE00000000588					1.00	-
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE00000000224					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	KE00000000307	S				3.83	-
8.80	4.20	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.60	4.40	4.43	4.61	2,200
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE50000000090		4.30	3.90	4.26	4.29	54,900
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		19.00	18.50	19.00	19.00	23,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE00000000232		3.32	3.32	3.32	3.26	200
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000495					20.35	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					17.65	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.24	0.24	0.24	0.24	450,700
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE00000000562		5.76	5.50	5.64	5.76	13,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE00000000059		40.00	39.95	39.95	39.40	5,200
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		40.50	40.50	40.50	39.00	1,000
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE00000000174		1.40	1.29	1.36	1.30	2,800
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					8.52	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	4.64	4.58	4.60	4.64	762,400
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.35	1.32	1.32	1.33	1,809,800
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		24.95	21.50	21.85	23.00	68,900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.00	6.90	6.96	6.90	4,500
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.74	7.24	7.46	7.40	171,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.35	2.25	2.27	2.32	10,500
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		296.00	296.00	296.00	293.75	71,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.66	2.60	2.65	2.61	222,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.90	7.66	7.92	8.50	2,700
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.40	12.00	12.05	12.00	5,200
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		16.75	16.50	16.60	16.70	26,900
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.35	0.37	0.37	72,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001016					1,500.00	-
3.39	1.81	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.29	-
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.10	1.19	1.20	9,750,900
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.10	7.90	8.00	7.98	20,000

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 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"
cd = cum bonus, **xb** = ex bonus, **cr** = cum rights, **xd** = ex dividend
cd = cum all cum bonus & cum dividend, **xb** = ex all ex bonus & ex dividend, **S** = Suspected, **xc** = Ex coupon, **ccum** = cum all