



DAILY PRICE LIST
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March 24, 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	355.00	355.00	355.00	362.00	1,000
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		84.00	84.00	84.00	84.50	500
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	17.00	17.05	6,200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		148.50	140.00	146.75	135.50	1,000
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		9.30	8.50	9.00	9.44	600,500
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		72.50	70.00	70.75	72.00	28,200
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.00	41.25	42.00	41.65	3,265,000
7.90	2.86	HF Group Plc Ord 5.00	KE0000000340		4.54	4.54	4.54	4.13	40,400
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	43.00	43.20	45.00	227,500
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	42.50	41.05	41.85	41.20	2,075,800
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	23.00	23.45	24.75	99,000
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.00	81.50	82.75	81.50	17,000
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		147.00	137.00	141.00	134.75	42,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.85	13.50	13.70	13.70	651,000
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	1.04	1.04	1.00	2,800
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	4.60	4.60	4.43	300
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.25	4.25	4.25	4.26	5,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		18.15	17.50	18.00	19.00	45,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.22	3.46	3.32	6,800
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	18.00	17.65	106,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.26	0.24	37,300
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.76	5.50	5.54	5.64	14,500
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		40.00	38.50	39.00	39.95	45,200
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					40.50	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.29	1.31	1.36	6,000
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.52	8.52	8.52	8.52	100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.64	4.56	4.59	4.60	334,900
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.35	1.25	1.28	1.32	800,600
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	23.50	23.80	21.85	3,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.16	7.00	7.00	6.96	212,300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.36	7.22	7.26	7.46	4,600
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.25	2.27	2.27	13,800
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		284.00	284.00	284.00	296.00	500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.67	2.61	2.65	2.65	237,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	7.20	7.46	7.92	19,000
26.00	9.50	Sanlami Kenya Plc Ord 5.00	KE0000000414		11.30	11.05	11.20	12.05	300
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.75	16.00	16.30	16.60	119,600
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.38	0.38	0.37	39,000
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		2.20	2.20	2.20	2.29	3,000
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.20	1.20	1.19	3,700
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.30	7.90	7.94	8.00	4,800

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 when 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 (ex bonus + ex dividend), **S** = Suspected, **C** = Ex coupon, **ccsm** = all (ccsm)