



DAILY PRICE LIST
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March 25, 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	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		84.00	84.00	84.00	84.00	1,000
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	17.05	17.05	17.00	1,700
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					146.75	-
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		9.26	8.82	8.94	9.00	360,600
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		71.50	70.00	70.00	70.75	28,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.00	40.75	41.85	42.00	2,959,300
7.90	2.86	HF Group Plc Ord 5.00	KE00000000240		4.99	4.98	4.99	4.54	1,233,500
126.00	42.00	T&M Holdings Plc Ord 1.00	KE00000000125		44.95	43.05	43.05	43.20	22,700
55.50	30.00	KCB Group Plc Ord 1.00	KE00000000315	cd	42.50	41.70	42.00	41.85	2,575,200
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		23.50	22.50	22.95	23.45	70,600
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	85.00	81.50	82.25	82.75	1,200
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	150.00	142.00	146.75	141.00	43,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.70	13.25	13.55	13.70	795,600
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		1.13	1.08	1.12	1.04	400
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		4.42	4.40	4.40	4.60	10,700
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE50000000090		4.66	4.24	4.35	4.25	88,200
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		18.10	17.90	18.00	18.00	87,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE00000000232		3.80	3.80	3.80	3.46	6,400
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000495		22.00	20.00	21.35	20.35	600
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		18.00	17.65	18.00	18.00	119,700
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.27	0.26	0.26	0.26	6,500
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE00000000562		5.60	5.50	5.52	5.54	70,100
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	38.00	38.90	39.00	25,000
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					40.50	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE00000000174		1.30	1.29	1.30	1.31	2,100
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.26	8.26	8.26	8.52	400
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	4.60	4.56	4.58	4.59	255,700
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.35	1.32	1.34	1.28	293,000
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		24.00	23.10	23.95	23.80	5,500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	6.70	6.70	6.70	7.00	3,700
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.28	7.10	7.18	7.26	269,000
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.27	2.25	2.25	2.27	152,700
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		270.00	265.00	267.75	284.00	700
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.68	2.50	2.57	2.65	901,500
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.46	-
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.20	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		16.50	16.00	16.05	16.30	46,100
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.37	0.37	0.38	255,900
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					2.20	-
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.10	1.12	1.20	25,000
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.30	8.00	8.04	7.94	9,200

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					64.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	480.00	480.00	480.00	479.50	2,700
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		12.00	11.80	11.95	11.85	10,900
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		169.50	168.00	168.00	169.50	269,700
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE40000001323		1.20	1.19	1.20	1.16	11,000
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	KE00000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497		31.00	29.00	29.05	31.00	3,500
TELECOMMUNICATION									
39.95	20.10	Safaricom Plc Ord 0.05	KE10000001402	xd	39.95	38.90	39.50	39.45	2,262,900
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	cd	6.80	6.70	6.74	6.78	64,800
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1816i	1816i	1816i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.11 points to close at 168.85 NSE 20-SHARE INDEX - (1966 = 100) Down 2.84 points to close at 1907.32 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 13.08 points to close at 3710.63									

CORPORATE ACTIONS:

Standard Chartered Bank Kenya Ltd;KE00000000448; announced a First & Final dividend of Ushs.10.50 on 25-Mar-2021; Books Closure 27-Apr-2021; Payment 27-May-2021

Umeme Ltd;KE20000005815; announced a Final dividend of Ushs.12.2 on 23-Mar-2021; Books Closure 25-Jun-2021; Payment 19-Jul-2021.

Kakuzi Plc;KE00000000281; announced a First & Final dividend of Kes.18.00 on 19-Mar-2021; Books Closure 31-May-2021; Payment 30-Jun-2021.

ILAM Fahari I-REIT;KE50000003656; announced a First & Final dividend of Kes.0.60 on 19-Mar-2021; Books Closure 06-Apr-2021; Payment 30-Apr-2021.

The Co-operative Bank of Kenya Ltd;KE10000001568; announced a First & Final dividend of Kes.1.00 on 18-Mar-2021; Books Closure 31-Mar-2021; Payment 14-Apr-2021.

KCB Group Plc;KE00000000315; announced a First & Final dividend of Kes.1.00 on 18-Mar-2021; Books Closure 26-Apr-2021; Payment (Subject to Approval).

Stanbic Holdings Plc Ord.5.00;KE00000000091; announced a Final dividend of Kes.3.80 on 05-Mar-2021; Books Closure 21-May-2021; Payment (Subject to Approval).

B.A.T Kenya Plc;KE00000000075; announced a Final dividend of Kes.41.50 on 19-Feb-2021; Books Closure 16-Apr-2021; Payment 12-May-2021.

Safaricom Plc;KE10000001402; announced an Interim dividend of Kes.0.45 on 10-Feb-2021; Books Closure 05-Mar-2021; Payment 31-Mar-2021.

Car & General (K) Ltd;KE00000000109; announced a Final dividend of Kes.0.80 on 28-Jan-2021; Books Closure 22-Feb-2021; Payment 25-Mar-2021.

KenGen Co. Plc;KE00000000547; announced a First & Final dividend of Kes.0.30 on 28-Jan-2021; Books Closure 29-Apr-2021; Payment 22-Jul-2021.

Market Capitalization in Kes. Billion

Today

Previous

2,594.487

2,596.146

Number of Shares Traded

Today

Previous

13,289,100

17,569,900

Equity Turnover in Kes.

Today

Previous

412,593,479

625,080,202

Total Deals (Equity)

Today

Previous

972

1,122

I-REIT Turnover in Kes.

Today

Previous

436,278

97,492

I-REIT in Units - Total Deals

Today

Previous

17

7

ETF Turnover in Kes.

Today

Previous

-

-

ETF in Units - Total Deals

Today

Previous

-

-

i :

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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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 from bonus&cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum split ,xares split