



DAILY PRICE LIST
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March 26, 2021

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
17.60	8.20	Eaagads Ltd Ord 1.25 AKNS	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 5.00 AKNS	KE40000001760					84.00	-
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.60	18.60	18.60	17.05	2,500
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		148.00	146.00	147.50	146.75	900
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		9.00	8.80	8.86	8.94	357,500
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896					22.50	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000124		71.50	63.00	66.50	70.00	35,000
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.55	41.00	41.00	41.85	1,196,200
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		5.48	4.50	4.58	4.99	422,900
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		43.90	43.00	43.15	43.05	2,100
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	41.75	41.00	41.10	42.00	373,800
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		23.35	23.00	23.10	22.95	9,300
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.50	82.00	83.50	82.25	491,200
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	146.00	140.00	145.00	146.75	195,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.70	13.50	13.60	13.55	227,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.12	1.12	1.12	1.12	100
8.50	2.50	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					4.28	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE20000002275		4.25	4.22	4.24	4.40	2,300
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		4.50	4.10	4.12	4.35	26,100
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		18.00	17.70	17.90	18.00	95,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.80	3.46	3.63	3.80	200
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					21.35	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		18.00	17.50	18.00	18.00	52,700
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.25	0.26	127,700
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.60	5.42	5.54	5.52	16,400
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	38.00	38.85	38.90	11,500
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		39.30	39.30	39.30	40.50	100
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE00000000174		1.35	1.29	1.31	1.30	30,700
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.52	8.52	8.52	8.26	1,300
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	4.60	4.55	4.58	4.58	120,100
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.35	1.31	1.34	1.34	1,506,500
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	KE00000000463		24.95	23.25	23.85	23.95	1,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd				6.70	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.44	7.00	7.10	7.18	18,500
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.29	2.25	2.25	2.25	140,400
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					267.75	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.64	2.44	2.60	2.57	453,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.20	8.20	8.20	7.46	100
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.00	12.00	12.00	11.20	100
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		16.65	16.00	16.30	16.05	35,900
0.77	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.38	0.37	0.37	0.37	36,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.39	1.81	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.20	2.20	2.20	2.20	2,000
4.50	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.19	1.19	1.19	1.12	9,000
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.78	8.30	8.46	8.04	22,400

