



DAILY PRICE LIST
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March 29, 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	355.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		84.00	84.00	84.00	84.00	300
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		19.00	17.00	18.15	18.60	5,900
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.25	135.00	135.25	147.50	300
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		8.98	8.50	8.64	8.86	165,600
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	KE0000000158		65.50	65.00	65.00	66.50	3,200
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.75	37.00	37.55	41.00	4,295,800
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		4.50	4.13	4.17	4.58	130,300
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		44.00	42.60	42.90	43.15	4,700
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315	cd	40.00	38.00	39.40	41.10	920,300
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	cd	26.05	22.95	23.85	23.10	128,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	82.00	82.00	82.00	83.50	100
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	143.00	140.00	140.00	145.00	15,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	13.60	13.00	13.15	13.60	978,800
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		1.15	1.04	1.10	1.12	400
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.99	3.99	3.99	4.28	1,100
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		4.61	4.40	4.40	4.24	4,400
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.45	4.00	4.34	4.12	78,200
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		18.10	17.00	17.65	17.90	13,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.80	3.50	3.80	3.63	15,600
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		17.55	17.50	17.55	18.00	3,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.26	0.26	0.25	100
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.50	5.40	5.48	5.54	13,400
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		38.00	36.50	36.85	38.85	900
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		39.40	39.35	39.35	39.30	2,500
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE00000000174		1.40	1.30	1.36	1.31	2,800
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.52	8.52	8.52	8.52	100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	4.60	4.55	4.59	4.58	143,900
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.36	1.30	1.34	1.34	240,400
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		23.00	23.00	23.00	23.85	4,900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.00	6.70	6.94	6.70	500
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.18	7.08	7.10	7.10	4,700
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.27	2.21	2.25	2.25	75,200
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	2.40	2.46	2.60	47,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.90	8.00	8.10	8.20	1,400
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					12.00	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		16.50	15.90	16.00	16.30	61,200
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.36	0.37	0.37	36,200
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	2.20	2.20	2.20	1,000
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.19	1.19	1.19	1.19	300
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.80	7.90	8.06	8.46	186,000

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		62.00	62.00	62.00	64.00	100
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	482.75	470.00	474.75	480.75	119,300
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		11.80	11.60	11.60	12.00	21,500
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		167.00	155.00	158.50	167.75	326,400
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>sdms</i>	KE40000001323		1.30	1.30	1.30	1.28	800
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>sdms</i>	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		31.20	29.50	29.65	31.00	1,100
TELECOMMUNICATION									
39.95	20.10	Safaricom Plc Ord 0.05	KE10000001402	xd	38.45	37.40	37.60	38.75	8,527,800
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	cd	7.00	6.30	6.32	6.94	168,600
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1820i	1820i	1820i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 5.20 points to close at 161.28 NSE 20-SHARE INDEX - (1966 = 100) Down 49.81 points to close at 1853.25 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 134.62 points to close at 3531.67									

CORPORATE ACTIONS:

NCBA Group Plc;KE00000000406; announced a Final dividend of Kes.1.50 on 29-Mar-2021; Books Closure 20-Apr-2021; Payment (Subject to Approval).

Nairobi Securities Exchange Plc;KE30000009674; announced a First & Final dividend of Kes.0.53 on 26-Mar-2021; Books Closure 04-Jun-2021; Payment 30-Aug-2021.

Standard Chartered Bank Kenya Ltd;KE00000000448; announced a First & Final dividend of Kes.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;KE1000001568; 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;KE0000000091; 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;KE1000001402; 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;KE0000000109; 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
2,478.002	2,558.023

Number of Shares Traded	
Today	Previous
16,585,500	9,978,500

Equity Turnover in Kes.	
Today	Previous
652,742,980	311,316,899

Total Deals (Equity)	
Today	Previous
1,289	916

I-REIT Turnover in Kes.	
Today	Previous
1,064,012	171,630

I-REIT in Units - Total Deals	
Today	Previous
21	7

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

i : Represents Quotes Reported by Market Maker

The Volume excludes Odd Lots

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No warranty of any kind, implied, express or statutory is given in conjunction with the information.

cd = cum dividend (Special dividend) (with dividend) , xd = ex dividend (without dividend), xst = 'ex dividend + in specie'

cb = cum bonus, xb = ex bonus, cr = cum rights, xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), \$ = Suspended, xc = Ex coupon, ca=cum split, xa=ex split