



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 331898 FAX: 334390
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March 30, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
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 Ord 5.00 AKNS	KE40000001760		84.00	84.00	84.00	84.00	500
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		17.20	17.20	17.20	18.15	1,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		148.00	135.00	136.25	135.25	1,100
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		8.70	8.64	8.66	8.64	219,200
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		20.25	20.25	20.25	22.50	100
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		68.00	63.50	65.00	65.00	7,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.20	37.65	37.95	37.55	4,844,500
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		4.15	4.00	4.10	4.17	4,300
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125		44.00	44.00	44.00	42.90	500
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	41.00	39.80	40.35	39.40	565,900
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		26.00	24.05	25.10	23.85	810,100
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	82.00	81.50	81.75	82.00	500
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	141.75	141.00	141.25	140.00	2,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	13.70	13.25	13.50	13.15	1,142,500
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		1.10	1.01	1.02	1.10	15,900
8.50	2.50	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		4.00	4.00	4.00	3.99	300
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		4.40	4.20	4.21	4.40	7,800
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		4.40	4.00	4.22	4.34	64,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		17.00	16.25	16.50	17.65	5,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.80	3.50	3.80	3.80	18,700
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		21.35	21.35	21.35	21.35	800
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		17.55	17.50	17.50	17.55	2,200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.25	0.25	0.26	13,300
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.48	5.32	5.38	5.48	10,800
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		37.00	35.20	36.45	36.85	28,500
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					39.35	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE00000000174		1.32	1.31	1.32	1.36	3,300
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	4.60	4.51	4.54	4.59	406,900
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.34	1.29	1.31	1.34	416,800
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		23.00	22.00	22.30	23.00	5,500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.16	6.70	7.14	6.94	2,100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.00	7.00	7.10	1,133,500
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.27	2.25	2.25	2.25	92,200
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		275.00	275.00	275.00	267.75	1,500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.59	2.39	2.40	2.46	581,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.50	8.50	8.50	8.10	5,000
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.90	10.80	10.80	12.00	1,000
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.00	15.50	15.60	16.00	32,000
0.77	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.38	0.36	0.37	0.37	29,500
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		2.29	2.29	2.29	2.20	100
4.50	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.20	1.20	1.20	1.19	200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.60	7.80	8.28	8.06	13,400

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		62.00	60.00	60.00	62.00	13,300																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd				474.75	-																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		11.95	11.60	11.85	11.60	1,700																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		160.00	154.00	156.00	158.50	1,755,300																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{Share}	KE40000001323		1.30	1.30	1.30	1.30	800																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Share}	KE00000000331					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497		31.50	29.00	30.70	29.65	1,900																																
TELECOMMUNICATION																																									
39.95	20.10	Safaricom Plc Ord 0.05	KE10000001402	xd	38.00	36.95	37.35	37.60	16,954,900																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	cd	6.90	6.34	6.56	6.32	266,700																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1770i	1770i	1770i	1855.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.31 points to close at 160.97 NSE 20-SHARE INDEX - (1966 = 100) Down 6.50 points to close at 1846.76 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 12.73 points to close at 3544.40					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,473.117</td><td>2,478.002</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>29,221,100</td><td>16,585,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,168,083,632</td><td>652,742,980</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,318</td><td>1,289</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,750,774</td><td>1,064,012</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13</td><td>21</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,473.117	2,478.002	Today	Previous	29,221,100	16,585,500	Today	Previous	1,168,083,632	652,742,980	Today	Previous	1,318	1,289	Today	Previous	1,750,774	1,064,012	Today	Previous	13	21	Today	Previous	-	-	Today	Previous	-	-
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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;KE3000009674; 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.

Umembe 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;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.

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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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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) , xpf = '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