



DAILY PRICE LIST
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March 31, 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		14.30	14.30	14.30	13.05	100
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	-
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		17.20	17.20	17.20	17.20	2,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		147.00	147.00	147.00	136.25	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	22.15	22.15	22.15	22.15	1,500
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		8.98	8.66	8.82	8.66	442,900
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					20.25	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		68.00	60.00	62.75	65.00	18,400
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.00	37.55	37.95	37.95	1,228,800
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		4.45	3.75	4.01	4.10	101,200
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	ca	54.50	49.00	50.00	44.00	255,700
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	cd	41.50	40.00	41.30	40.35	2,002,700
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	25.60	25.00	25.15	25.10	76,000
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.00	81.00	81.25	81.75	2,200
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	142.50	141.00	141.75	141.25	6,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	14.00	12.95	13.20	13.50	1,746,400
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		1.01	1.00	1.00	1.02	43,400
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.00	-
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	4.05	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.06	4.05	4.06	4.21	14,000
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.40	3.99	4.20	4.22	36,600
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.00	16.50	16.85	16.50	33,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.80	3.50	3.57	3.80	2,900
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		21.00	21.00	21.00	21.35	400
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	17.50	17.95	17.50	6,900
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.23	0.23	0.25	264,700
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.48	5.40	5.40	5.38	48,600
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		36.65	36.55	36.55	36.45	38,900
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		43.00	39.00	41.90	39.35	2,000
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.32	1.28	1.30	1.32	8,800
20.50	7.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.52	8.52	8.52	8.52	200
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.55	4.54	4.55	4.54	162,300
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.32	1.35	1.31	1,081,600
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		23.95	22.00	23.50	22.30	3,800
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.12	7.12	7.12	7.14	200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.44	7.00	7.02	7.00	34,000
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.27	2.05	2.08	2.25	203,300
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		275.00	270.00	270.50	275.00	4,400
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.55	2.37	2.44	2.40	101,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.50	8.20	8.24	8.50	1,700
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					10.80	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		16.00	15.50	15.60	15.60	19,800
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.36	0.38	0.37	16,900
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	KE0000000166					2.29	-
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.19	1.19	1.19	1.20	14,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.50	7.70	7.88	8.28	41,500

MANUFACTURING & ALLIED																																								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		63.00	60.00	60.25	60.00																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	475.00	475.00	475.00	474.75																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		11.60	11.60	11.60	11.85																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		160.00	156.25	158.00	156.00																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>sdms</i>	KE4000001323		1.29	1.29	1.29	1.30																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>sdms</i>	KE0000000031					10.40																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	s				0.27																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497					30.70																																
TELECOMMUNICATION																																								
39.95	20.10	Safaricom Plc Ord 0.05	KE1000001402	xd	37.25	35.80	36.25	37.35																																
								14,718,400																																
REAL ESTATE INVESTMENT TRUST																																								
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	cd	6.80	6.34	6.76	6.56																																
								23,700																																
EXCHANGE TRADED FUNDS																																								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1765i	1765i	1765i	1855.00																																
								-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.35 points to close at 158.62 NSE 20-SHARE INDEX - (1966 = 100) Down 0.35 points to close at 1846.41 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 12.82 points to close at 3531.58				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,437.044</td><td>2,473.117</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>22,957,600</td><td>29,221,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>741,621,872</td><td>1,168,083,632</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,273</td><td>1,318</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>160,431</td><td>1,750,774</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16</td><td>13</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	2,437.044	2,473.117	Today	Previous	22,957,600	29,221,100	Today	Previous	741,621,872	1,168,083,632	Today	Previous	1,273	1,318	Today	Previous	160,431	1,750,774	Today	Previous	16	13	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:

I&M Holdings Plc;KE0000000125; announced a Bonus Issue of 1:1 on 31-Mar-2021; Books Closure 10-May-2021; Payment 21-May-2021.

I&M Holdings Plc;KE0000000125; announced a Final dividend of Kes.2.25 on 31-Mar-2021; Books Closure 15-Apr-2021; Payment 20-May-2021.

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.

Umeeme 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;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

DISCLAIMER:

Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

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) , xd* = '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