



DAILY PRICE LIST
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May 3, 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		14.00	14.00	14.00	14.00	9,200
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				358.25	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					82.50	-
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					18.05	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					149.75	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.60	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		8.90	8.70	8.80	8.78	81,800
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		26.00	26.00	26.00	26.15	1,200
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		66.25	64.50	65.00	65.25	32,700
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.50	39.05	39.30	39.15	485,900
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.80	3.70	3.76	3.97	9,600
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	xd cb	47.80	44.00	44.95	44.05	21,000
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.40	39.95	40.05	40.25	55,400
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		24.85	24.30	24.35	24.95	15,600
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.00	81.00	81.00	83.00	21,700
225.00	131.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	135.00	131.00	132.75	134.00	113,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.50	12.20	12.45	12.20	59,100
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		1.10	1.00	1.03	1.08	6,900
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.30	-
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		4.55	4.55	4.55	4.55	600
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.60	4.06	4.20	4.51	103,800
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.60	16.40	16.45	16.55	15,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.55	3.50	3.51	3.74	2,600
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		19.00	19.00	19.00	19.00	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.85	14.85	14.85	16.30	17,300
0.95	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.27	0.25	0.26	0.25	60,600
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.98	5.80	5.80	5.98	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	cd	41.95	40.00	40.75	40.05	7,900
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		36.00	36.00	36.00	36.00	1,400
3.98	1.24	E.A.Cables Ltd Ord 0.50	KE0000000174		1.40	1.40	1.40	1.28	1,000
20.50	7.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	7.98	600
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.25	4.18	4.21	4.25	238,800
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.37	1.30	1.35	1.38	271,800
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.53	-
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	cd	24.00	23.70	23.80	24.00	500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd				5.76	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.12	6.76	6.74	14,800
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.21	2.11	2.13	2.18	52,400
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	292.00	282.00	288.75	281.75	1,800
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.55	2.40	2.40	2.47	356,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.60	7.30	7.58	7.38	1,100
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.50	11.50	11.50	11.50	500
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		15.75	15.40	15.60	15.40	41,600
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.42	0.37	0.38	0.41	122,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000000216					1,500.00	-
3.39	1.81	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.97	1.99	1.97	8,600
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.09	1.11	1.19	5,900
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.66	8.20	8.44	8.52	2,300

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	67.00	67.00	67.00	61.25	100
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	459.75	459.75	459.75	453.75	300
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		10.90	10.90	10.90	10.95	1,000
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		171.50	170.00	171.00	169.75	20,900
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{KESHS}	KE40000001323		1.35	1.35	1.35	1.34	5,800
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{KSHS}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497					29.50	-
TELECOMMUNICATION									
41.00	20.10	Safaricom Plc Ord 0.05	KEI000001402		41.00	40.30	40.50	40.35	3,331,500
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.18	5.80	6.14	5.92	10,100
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1835i	1835i	1835i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.46 points to close at 169.61 NSE 20-SHARE INDEX - (1966 = 100) Down 8.33 points to close at 1858.26 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 11.25 points to close at 3686.02									

CORPORATE ACTIONS:

B.O.C Kenya Plc;KE0000000042; announced a Final dividend of Kes.4.15 on 21-Apr-2021; Books Closure 25-May-2021; Payment 19-Jul-2021.

Bamburi Cement Ltd;KE0000000059; announced a First & Final dividend of Kes.3.00 on 20-Apr-2021; Books Closure 16-May-2021; Payment 15-Jul-2021.

Jubilee Holdings Ltd;KE0000000273; announced a Final dividend of Kes.8.00 on 16-Apr-2021; Books Closure 26-May-2021; Payment 26-Jul-2021.

Total Kenya Ltd;KE0000000443; announced a First & Final dividend of Kes.1.57 on 06-Apr-2021; Books Closure 25-Jun-2021; Payment 30-Jul-2021.

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.

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.

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 04-Jun-2021.

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.

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

Market Capitalization in Kes. Billion	
Today	Previous
2,606,208	2,599,050

Number of Shares Traded	
Today	Previous
5,620,200	13,369,200

Equity Turnover in Kes.	
Today	Previous
187,101,682	465,310,092

Total Deals (Equity)	
Today	Previous
921	998

I-REIT Turnover in Kes.	
Today	Previous
62,048	63,264

I-REIT in Units - Total Deals	
Today	Previous
8	10

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), xd* = 'ex dividend + in specie'

db = cum bonus ,xb = ex bonus , cr = cum rights , xd = ex rights

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