



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 3318000 FAX: 334300
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

May 4, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 cdns	KE0000000208					14.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				358.25	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 cdns	KE40000001760					82.50	-
605.00	340.00	The Limuru Tea Co. Plc Ord 20.00 cdns	KE0000000356		340.00	340.00	340.00	360.00	100
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.05	17.20	17.65	18.05	900
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 cdns	KE0000000505		149.75	149.75	149.75	149.75	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		20.00	20.00	20.00	21.60	200
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		8.80	8.60	8.70	8.80	64,700
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896					26.00	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	64.50	65.00	65.00	10,300
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.25	39.55	39.30	237,900
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.90	3.79	3.81	3.76	2,600
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	xd cb	46.95	43.00	43.05	44.95	1,314,800
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.40	40.00	40.05	40.05	684,400
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		24.50	24.25	24.45	24.35	49,700
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	81.00	81.00	81.00	81.00	100
225.00	131.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	134.00	132.00	132.50	132.75	22,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.90	12.35	12.45	12.45	129,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cdns	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.00	1.00	1.03	7,800
8.50	2.50	Express Kenya Plc Ord 5.00 cdns	KE0000000224		4.50	4.50	4.50	4.30	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 cdns	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 cdns	KE20000002275		4.53	4.50	4.52	4.55	300
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 cdns	KE5000000090		4.60	4.25	4.40	4.20	130,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.35	14.90	15.20	16.45	16,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.51	-
33.00	17.10	Standard Group Plc Ord 5.00	KE0000000495		17.10	17.10	17.10	19.00	1,000
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	14.85	16.00	14.85	29,700
0.95	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.24	0.25	0.26	13,500
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		6.18	5.80	5.94	5.80	17,200
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	41.85	39.50	40.15	40.75	44,100
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		36.00	36.00	36.00	36.00	2,800
3.98	1.24	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.35	1.35	1.40	1,200
20.50	7.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.00	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.21	4.11	4.16	4.21	262,500
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.37	1.31	1.33	1.35	1,308,000
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	KE0000000463	cd	24.00	23.55	23.90	23.80	6,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	6.30	5.80	6.18	5.76	5,600
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.60	6.72	6.76	183,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.10	2.11	2.13	282,100
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	282.00	282.00	282.00	288.75	900
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.47	2.40	2.40	2.40	98,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.58	-
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.50	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		15.85	15.35	15.55	15.60	70,100
0.77	0.30	Home Afrika Ltd Ord 1.00 cdns	KE20000007258		0.40	0.37	0.38	0.38	14,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cdns	KE40000001216					1,500.00	-
3.39	1.81	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.18	2.18	2.18	1.99	200
4.50	1.08	Trans-Century Plc Ord 0.50 cdns	KE20000002184		1.21	1.08	1.12	1.11	4,600
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.50	8.00	8.26	8.44	31,700

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	68.00	67.00	67.50	67.00	500
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	460.00	455.00	457.75	459.75	8,200
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		11.00	10.90	10.90	10.90	14,300
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		171.00	170.00	170.00	171.00	84,000
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>Share</i>	KE4000001323		1.39	1.35	1.35	1.35	11,500
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>cash</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	KE0000000497		29.00	29.00	29.00	29.50	3,200
TELECOMMUNICATION									
41.00	20.10	Safaricom Plc Ord 0.05	KE1000001402		41.00	40.45	40.75	40.50	9,132,400
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.18	6.00	6.18	6.14	6,300
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1835i	1835i	1835i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.46 points to close at 170.07 NSE 20-SHARE INDEX - (1966 = 100) Down 12.46 points to close at 1845.80 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 0.69 points to close at 3685.33									

Market Capitalization in Kes. Billion

Today	Previous
2,613.256	2,606.208

Number of Shares Traded

Today	Previous
14,304,700	5,620,200

Equity Turnover in Kes.

Today	Previous
501,210,631	187,101,682

Total Deals (Equity)

Today	Previous
1,075	921

I-REIT Turnover in Kes.

Today	Previous
38,916	62,048

I-REIT in Units - Total Deals

Today	Previous
5	8

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

1: 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) , 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) , s = Suspended, xc = Ex coupon, ca=cum split , xa=ex split