



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251896 FAX: 224590
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

May 5, 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	2,000
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	360.00	360.00	360.00	358.25	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					82.50	-
605.00	340.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					340.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.95	18.95	18.95	17.65	1,000
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					20.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		8.80	8.60	8.66	8.70	36,400
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		26.00	26.00	26.00	26.00	2,600
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		65.50	65.50	65.50	65.00	20,100
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.45	39.50	39.85	39.55	155,900
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		4.00	3.98	3.99	3.81	33,000
126.00	42.00	T&M Holdings Plc Ord 1.00	KE00000000125	xd cb	45.00	42.50	42.75	43.05	169,300
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.55	40.00	40.40	40.05	838,100
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	24.35	24.50	24.45	76,400
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	135.00	132.00	132.25	132.50	6,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.80	12.50	12.65	12.45	114,500
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	1.08	1.09	1.00	400
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.50	-
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		4.50	4.49	4.49	4.52	300
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.60	4.30	4.55	4.40	22,400
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		15.80	15.50	15.80	15.20	40,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.51	400
33.00	17.10	Standard Group Plc Ord 5.00	KE0000000495		17.15	17.10	17.10	17.10	1,400
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.00	-
0.95	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.24	0.25	0.25	18,100
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		6.18	5.90	6.00	5.94	8,300
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	41.80	40.00	40.55	40.15	15,300
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					36.00	-
3.98	1.24	E.A.Cables Ltd Ord 0.50	KE00000000174		1.40	1.30	1.36	1.35	13,200
20.50	7.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					8.00	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.20	4.11	4.16	4.16	180,900
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.34	1.38	1.33	77,500
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	23.80	24.00	23.90	12,200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	6.30	6.30	6.30	6.18	200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.72	6.90	6.72	68,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.19	2.11	2.14	2.11	19,300
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				282.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.50	2.43	2.48	2.40	461,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.60	7.60	7.60	7.58	3,200
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.50	11.50	11.50	11.50	1,900
INVESTMENT									
37.40	14.85	Centum Investment Co Plc Ord 0.50	KE0000000265		15.40	14.85	15.05	15.55	255,300
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.40	0.40	0.38	2,600
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	KE00000000166		2.20	2.00	2.18	2.18	2,900
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.12	1.13	1.12	700
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.64	8.32	8.50	8.26	227,700

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				67.50	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd				457.75	-
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		11.50	11.50	11.50	10.90	500
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		170.00	168.75	169.25	170.00	1,400
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenex}	KE40000001323		1.35	1.35	1.35	1.35	61,000
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Kenex}	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					29.00	-
TELECOMMUNICATION									
41.00	20.10	Safaricom Plc Ord 0.05	KE10000001402		40.75	40.45	40.50	40.75	4,582,700
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.20	6.16	6.18	6.18	5,300
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1819i	1819i	1819i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.38 points to close at 169.69 NSE 20-SHARE INDEX - (1966 = 100) Up 16.28 points to close at 1862.07 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 0.23 points to close at 3685.10									

Market Capitalization in Kes. Billion

Today	Previous
2,607.490	2,613.256

Number of Shares Traded

Today	Previous
7,535,600	14,304,700

Equity Turnover in Kes.

Today	Previous
249,429,027	501,210,631

Total Deals (Equity)

Today	Previous
1,039	1,075

I-REIT Turnover in Kes.

Today	Previous
32,730	38,916

I-REIT in Units - Total Deals

Today	Previous
6	5

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