



DAILY PRICE LIST
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May 12, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.00	14.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		14.00	14.00	14.00	14.00	10,000
360.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				360.00	-
82.50	82.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		82.50	82.00	82.25	82.50	1,000
340.00	340.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					340.00	-
18.95	17.20	Sasini Plc Ord 1.00	KE0000000430		18.80	18.80	18.80	18.85	300
149.75	148.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		149.00	148.00	148.75	149.00	300
AUTOMOBILES & ACCESSORIES									
20.50	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					20.50	-
BANKING									
8.88	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		8.80	8.74	8.78	8.78	378,700
26.20	26.00	BK Group Plc Ord 0.80	KE5000008986		26.00	26.00	26.00	26.00	200
65.50	63.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	63.25	64.00	63.25	7,200
41.40	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.50	40.50	40.65	41.05	72,300
4.00	3.65	HF Group Plc Ord 5.00	KE0000000240		4.05	3.90	3.98	4.00	20,800
46.95	22.50	T&M Holdings Plc Ord 1.00	KE0000000125	xa	25.00	23.00	24.55	24.85	64,000
42.80	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.50	41.50	41.75	42.45	2,055,400
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
25.50	24.25	NCBA Group Plc Ord 5.00	KE0000000406	xd	25.00	24.70	25.00	24.95	17,300
83.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	82.75	81.25	82.50	81.25	1,600
135.00	131.25	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	132.00	131.75	132.00	132.00	17,800
12.90	12.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.45	12.10	12.30	12.50	559,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.01	1.00	1.00	1.01	1,200
4.50	4.05	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.05	4.05	4.05	4.37	100
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	-
4.53	4.01	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275	xd	4.50	4.50	4.50	4.48	900
4.70	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.00	4.60	4.71	4.60	96,500
16.35	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		15.00	14.35	14.95	15.05	234,100
3.67	3.50	Sameer Africa Plc Ord 5.00	KE00000000232		3.60	3.56	3.57	3.56	300
17.15	15.50	Standard Group Plc Ord 5.00	KE0000000495		18.00	18.00	18.00	17.10	1,400
16.25	14.80	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		16.25	15.50	15.60	16.25	1,000
0.27	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.25	0.23	0.25	0.25	52,800
6.24	5.50	WPP Scangroup Plc Ord 1.00	KE00000000562		5.98	5.52	5.58	5.64	50,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
41.85	38.55	Bamburi Cement Ltd Ord 5.00	KE00000000059	cd	40.00	39.50	39.75	39.90	34,800
39.55	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					39.20	-
1.40	1.25	E.A.Cables Ltd Ord 0.50	KE00000000174		1.30	1.25	1.29	1.25	6,300
8.00	8.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.00	8.00	8.00	8.00	100
ENERGY & PETROLEUM									
4.21	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.15	4.11	4.12	4.12	94,700
1.41	1.31	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.42	1.39	1.40	1.41	897,900
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	-
24.00	23.55	Total Kenya Ltd Ord 5.00	KE00000000463	cd	24.00	23.85	24.00	24.00	7,900
6.30	5.80	Umeme Ltd Ord 0.50	KE20000005815	cd	6.18	6.00	6.02	6.22	3,800
INSURANCE									
7.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	6.78	6.98	7.00	81,000
2.21	2.09	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.29	2.10	2.13	2.10	185,200
285.00	280.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	285.00	285.00	285.00	280.50	200
2.55	2.31	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.48	2.36	2.40	2.38	36,900
7.98	7.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.98	7.98	7.98	7.74	100
11.50	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.00	11.00	11.00	11.35	4,000
INVESTMENT									
15.85	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		15.50	15.00	15.20	14.80	9,400
0.42	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.46	0.42	0.45	0.42	215,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.15	-
1.21	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.15	1.19	1.20	12,800
INVESTMENT SERVICES									
9.28	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.00	8.98	9.00	8.98	1,600

MANUFACTURING & ALLIED									
69.00	64.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	64.50	64.50	64.50	68.25	300
479.00	455.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	471.25	471.25	471.25	471.25	100
11.50	10.85	Carbacid Investments Plc Ord 1.00	KE0000000017		10.90	10.85	10.90	10.90	7,700
173.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		172.00	171.25	172.00	171.75	10,200
1.39	1.35	Flame Tree Group Holdings Ltd Ord 0.825Ken	KE40000001323		1.38	1.38	1.38	1.38	22,500
14.00	10.40	Kenya Orchards Ltd Ord 5.00Ken	KE00000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
31.80	29.00	Unga Group Ltd Ord 5.00	KE00000000497					31.80	-
TELECOMMUNICATION									
41.25	39.60	Safaricom Plc Ord 0.05	KE1000001402		40.55	39.60	40.10	40.60	5,833,200
REAL ESTATE INVESTMENT TRUST									
6.20	6.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.14	6.10	6.14	6.10	2,600
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1876i	1876i	1876i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.55 points to close at 167.40 NSE 20-SHARE INDEX - (1966 = 100) Down 1.70 points to close at 1861.14 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 27.02 points to close at 3604.01									

Market Capitalization in Kes. Billion

Today	Previous
2,606,581	2,630,824

Number of Shares Traded

Today	Previous
11,110,600	22,376,100

Equity Turnover in Kes.

Today	Previous
349,100,170	906,173,693

Total Deals (Equity)

Today	Previous
916	1,115

I-REIT Turnover in Kes.

Today	Previous
15,946	57,406

I-REIT in Units - Total Deals

Today	Previous
7	9

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

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