



DAILY PRICE LIST
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May 19, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	14.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		15.00	15.00	15.00	15.00	100
360.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				360.00	-
82.50	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760					81.50	-
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	cd	18.80	18.20	18.40	18.70	3,000
149.75	145.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		145.00	145.00	145.00	148.50	5,000
AUTOMOBILES & ACCESSORIES									
22.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	22.00	200
BANKING									
9.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.00	8.84	8.92	8.84	173,000
26.20	26.00	BK Group Plc Ord 0.80	KE50000008986					26.00	-
65.50	63.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		64.00	64.00	64.00	64.00	1,600
41.85	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.40	40.90	41.05	40.95	711,500
4.00	3.60	HF Group Plc Ord 5.00	KE0000000240		3.80	3.80	3.80	3.63	300
46.95	22.50	T&M Holdings Plc Ord 1.00	KE0000000125	xa	23.50	23.00	23.25	23.10	12,900
42.80	40.00	ICB Group Plc Ord 1.00	KE0000000315	xd	41.20	40.10	40.25	41.05	324,000
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		25.00	24.90	24.90	24.85	4,300
84.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	81.00	81.00	81.00	81.75	1,400
135.00	131.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	132.00	131.00	131.25	131.00	9,800
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.45	11.90	11.95	12.30	2,207,700
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		1.03	0.98	0.99	1.06	3,800
4.50	4.05	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.05	4.05	4.05	4.19	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	4.20	4.04	4.05	4.48	12,000
5.68	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.68	5.20	5.22	5.18	22,500
16.80	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		16.80	15.80	16.20	15.75	147,300
3.67	3.50	Sameer Africa Plc Ord 5.00	KE0000000232					3.50	-
18.05	15.50	Standard Group Plc Ord 5.00	KE0000000495		18.05	18.05	18.05	18.10	100
16.25	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.00	50,000
0.27	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.26	0.27	15,200
6.24	5.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.80	5.50	5.60	5.50	11,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
41.85	36.60	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	37.50	36.60	36.95	37.20	11,500
40.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.00	38.00	38.50	40.00	200
1.40	1.25	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.34	1.35	1.34	1,000
8.50	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.50	7.20	7.86	8.00	200
ENERGY & PETROLEUM									
4.21	3.95	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.15	3.95	4.01	4.08	227,300
1.43	1.31	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.43	1.39	1.39	1.40	556,200
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	-
24.40	23.55	Total Kenya Ltd Ord 5.00	KE0000000463	cd	24.40	24.00	24.15	23.55	3,000
6.30	5.80	Umeme Ltd Ord 0.50	KE20000005815	cd	6.14	6.00	6.02	6.16	1,400
INSURANCE									
7.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.02	7.14	7.02	213,900
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.10	2.11	2.15	52,100
290.00	277.75	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	280.00	280.00	280.00	280.25	100
2.55	2.31	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.40	2.32	2.38	2.37	133,600
8.24	7.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.50	7.50	8.24	1,500
11.50	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.35	-
INVESTMENT									
15.85	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		15.40	14.85	14.95	15.05	87,100
0.44	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.42	0.40	0.42	0.42	94,700
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	KE0000000166		2.00	2.00	2.00	2.00	5,000
1.23	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.23	1.15	1.21	1.13	7,100
INVESTMENT SERVICES									
9.28	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.90	8.00	8.06	8.30	20,700

MANUFACTURING & ALLIED									
69.00	64.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	64.50	64.50	64.50	67.00	200
479.00	455.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		470.00	470.00	470.00	470.00	300
11.50	10.85	Carbacid Investments Plc Ord 1.00	KE0000000117		11.00	10.85	10.85	10.90	8,000
174.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		174.00	172.50	174.00	173.25	42,300
1.40	1.29	Flame Tree Group Holdings Ltd Ord 0.825 _{Adms}	KE40000001323		1.40	1.29	1.38	1.31	800
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Adms}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
31.80	29.00	Unga Group Ltd Ord 5.00	KE00000000497					31.00	-
TELECOMMUNICATION									
41.25	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	39.00	37.80	38.05	38.35	20,924,500
REAL ESTATE INVESTMENT TRUST									
6.20	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.12	5.98	6.02	6.00	35,500
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1918i	1918i	1918i	1860.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.04 points to close at 161.58 NSE 20-SHARE INDEX - (1966 = 100) Down 4.22 points to close at 1838.25 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 16.95 points to close at 3517.87									

Market Capitalization in Kes. Billion

Today	Previous
2,515.693	2,532.005

Number of Shares Traded

Today	Previous
26,110,000	13,173,400

Equity Turnover in Kes.

Today	Previous
886,134,774	471,622,041

Total Deals (Equity)

Today	Previous
1,027	1,122

I-REIT Turnover in Kes.

Today	Previous
213,552	99,000

I-REIT in Units - Total Deals

Today	Previous
21	10

ETF Turnover in Kes.

Today	Previous
-	1,302,000

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

Script 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), xdt = 'ex dividend + in specie'

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

ca = cum (all) cash bonus & cum dividend(s) , xa = ex all (reg.bonus & ex dividend(s) , S = Suspended, xc = Ex coupon, cumcum split , xxcum split