



DAILY PRICE LIST
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May 20, 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	2,600
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				18.40	-
149.75	145.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					145.00	-
AUTOMOBILES & ACCESSORIES									
22.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
9.10	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.10	8.92	9.02	8.92	483,900
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	63.50	63.75	64.00	3,300
41.85	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.40	40.50	41.05	41.05	1,218,700
4.00	3.60	HF Group Plc Ord 5.00	KE0000000240		3.80	3.60	3.75	3.80	39,600
46.95	22.50	T&M Holdings Plc Ord 1.00	KE0000000125	xa	23.50	23.00	23.35	23.25	1,200
42.80	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.90	40.25	40.55	40.25	439,100
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	24.85	25.00	24.90	62,800
84.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	81.50	81.00	81.00	81.00	5,700
135.00	131.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	132.00	131.00	131.50	131.25	10,800
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	12.00	12.05	11.95	91,500
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		1.07	0.99	1.04	0.99	2,800
4.50	4.05	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.05	4.05	4.05	4.05	800
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	4.30	4.05	4.23	4.05	8,500
5.68	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.20	4.90	5.02	5.22	7,100
16.95	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		16.95	16.25	16.35	16.20	123,800
3.67	3.50	Sameer Africa Plc Ord 5.00	KE0000000232		3.65	3.65	3.65	3.50	200
18.10	15.50	Standard Group Plc Ord 5.00	KE0000000495		18.10	18.05	18.10	18.05	600
16.25	14.80	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	15.00	15.00	15.00	500
0.27	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.25	0.26	0.26	186,400
6.24	5.50	WPP Scangroup Plc Ord 1.00	KE00000000562		5.70	5.50	5.58	5.60	283,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000334	S				5.55	-
41.85	36.05	Bamburi Cement Ltd Ord 5.00	KE00000000599	xd	36.60	36.05	36.40	36.95	3,500
40.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					38.50	-
1.40	1.25	E.A.Cables Ltd Ord 0.50	KE00000000174		1.35	1.33	1.35	1.35	23,500
8.50	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.00	8.00	8.00	7.86	400
ENERGY & PETROLEUM									
4.21	3.95	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.10	3.99	4.02	4.01	211,900
1.43	1.31	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.42	1.36	1.40	1.39	2,742,500
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	-
24.40	23.55	Total Kenya Ltd Ord 5.00	KE00000000463	cd	24.35	24.00	24.05	24.15	1,500
6.30	5.80	Umeme Ltd Ord 0.50	KE20000005815	cd	6.12	6.12	6.12	6.02	300
INSURANCE									
7.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.02	7.26	7.14	15,200
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.15	2.15	2.11	10,000
290.00	277.75	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	278.00	278.00	278.00	280.00	1,500
2.55	2.31	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.37	2.31	2.34	2.38	1,018,300
8.24	7.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.24	7.50	7.56	7.50	7,100
11.50	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.35	-
INVESTMENT									
15.85	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		15.40	14.95	15.10	14.95	4,700
0.44	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.42	0.40	0.41	0.42	351,300
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					2.00	-
1.30	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.30	1.21	1.21	1.21	21,900
INVESTMENT SERVICES									
9.28	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.86	8.86	8.86	8.06	3,600

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

Strip 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"
cb = cum bonus, **xb** = ex bonus, **cr** = cum rights, **xr** = ex rights
cc = cum all (cum bonus & cum dividend), **xc** = ex all (ex bonus & ex dividend), **S** = Suspected, **C** = Ex coupon, **ccsm** = all (ccsm)