DAILY PRICE LIST
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March 2, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AIMS	KE0000000208					13.50	-
420.00	360.00	Kakuzi Plc Ord.5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00AIMS	KE4000001760		99.50	99.50	99.50	96.00	500
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00AIMS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	19.00	18.30	18.60	19.00	500
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00AIMS	KE0000000505					131.00	-
		AUTOMOBILES & ACCESSORIES							
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd cb	59.00	53.25	57.25	59.00	1,000
		BANKING							
12.50	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.10	11.90	12.00	11.90	66,300
40.00	24.30	BK Group Plc Ord 0.80	KE5000008986					28.50	-
69.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		55.50	54.25	54.75	55.25	11,800
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.75	49.80	50.25	50.00	1,027,800
5.20	3.30	HF Group Plc Ord 5.00	KE0000000240		3.48	3.30	3.40	3.49	41,000
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.00	21.15	21.50	19,100
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.00	43.60	44.45	44.30	249,000
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.25	23.00	23.00	24.05	916,400
99.00	78.00	Stanbic Holdings Plc ord.5.00	KE0000000091		96.50	95.00	95.25	95.00	3,000
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.75	131.75	132.00	132.25	1,183,000
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.05	12.85	12.95	12.95	45,400
		COMMERCIAL AND SERVICES							
5.10	0.45	Deacons (East Africa) Plc Ord 2.50AIMS	KE5000005438	S				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord.1.00	KE0000000588		0.98	0.84	0.97	0.90	4,900
4.90	3.16	Express Kenya Plc Ord 5.00AIMS	KE0000000224		4.02	4.02	4.02	4.02	100
0.00	0.00	Homeboyz Entertainment Plc 0.50GEMS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00AIMS	KE2000002275					4.00	-
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50GEMS	KE5000000090		4.99	4.90	4.94	5.00	22,000
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		20.20	20.00	20.00	20.00	17,500
4.00	2.37	Sameer Africa Plc Ord 5.00	KE0000000232		2.55	2.50	2.50	2.54	26,200
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455					15.00	-
17.00	12.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	13.00	13.00	12.50	137,100
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.22	0.21	13,000
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.34	4.29	4.31	4.29	2,000
		CONSTRUCTION & ALLIED							
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		37.50	37.20	37.25	37.05	6,100
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		36.00	35.95	36.00	35.65	12,000
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE0000000174		1.16	1.13	1.14	1.15	5,000
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.10	7.10	7.10	6.88	100
		ENERGY & PETROLEUM							
5.10	3.87	KenGen Co. Plc Ord. 2.50	KE0000000547		3.90	3.88	3.90	3.90	203,000
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.69	1.63	1.68	1.68	1,317,400
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
27.50	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.40	23.40	23.40	23.40	600
7.20	5.44	Umeme Ltd Ord 0.50	UG0000001145		6.00	5.50	5.50	6.10	50,300
		INSURANCE							
8.78	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		7.00	6.84	6.86	6.86	22,600
3.50	1.94	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.10	2.00	2.04	2.11	120,100
392.00	275.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		277.75	277.75	277.75	278.00	300
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.30	2.20	2.23	2.27	134,900
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.14	6.60	6.64	7.14	1,100
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.55	-
		INVESTMENT							
18.00	13.85	Centum Investment Co Plc Ord 0.50	KE0000000265		14.20	14.00	14.05	14.20	5,600
0.45	0.34	Home Afrika Ltd Ord 1.00GEMS	KE2000007258		0.38	0.36	0.37	0.37	7,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00GEMS	KE4000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	2.00	2.00	2.00	200
1.66	1.08	Trans-Century Plc Ord 0.50AIMS	KE2000002184		1.19	1.19	1.19	1.18	100
		INVESTMENT SERVICES							
10.90	7.70	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		7.80	7.70	7.80	7.78	4,900

		MANUFACTURING & ALLIED							
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					85.00	-
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	482.00	475.00	481.50	494.00	53,400
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.20	11.00	11.10	11.30	25,200
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	156.25	155.75	156.25	156.50	223,500
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 *DEMS*	KE4000001323					1.17	-
14.00	10.40	Kenya Orchards Ltd Ord 5.00 *ATMS*	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497					30.00	-
		TELECOMMUNICATION							
45.25	34.05	Safaricom Plc Ord 0.05	KE1000001402	cd	37.50	36.30	37.00	36.15	10,535,600
		REAL ESTATE INVESTMENT TRUST							
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.14	6.00	6.04	6.14	17,900
		EXCHANGE TRADED FUNDS							
2075.00	1780.00	ABSA New Gold ETF	ZAE000060067		2075.00	2075.00	2075.00	1880.00	44,200

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.95 points to close at 162.48
NSE 20-SHARE INDEX - (1966 = 100)
Down 5.27 points to close at 1877.07
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 24.20 points to close at 3644.99

Market Capitalization in Kes. Billion	
Today	**Previous**
2,530.767	**2,500.335**

Number of Shares Traded	
Today	**Previous**
16,517,400	**5,621,200**

Equity Turnover in Kes.	
Today	**Previous**
701,007,235	**202,503,653**

Total Deals (Equity)	
Today	**Previous**
1,141	**1,155**

I-REIT Turnover in Kes.	
Today	**Previous**
108,144	**51,498**

I-REIT in Units - Total Deals	
Today	**Previous**
12	**7**

ETF Turnover in Kes.	
Today	**Previous**
91,715,000	**-**

ETF in Units - Total Deals	
Today	**Previous**
1	**-**

CORPORATE ACTIONS:

Safaricom Plc;KE1000001402; announced an Interim Dividend of Kes.0.64 on 25-Feb-2022; Books Closure 17-Mar-2022; Payment 31-Mar-2022.

BAT Kenya Plc;KE0000000075; announced a Final Dividend of Kes.50.00 on 18-Feb-2022; Books Closure 22-Apr-2022; Payment 24-May-2022.

East African Breweries Plc;KE0000000216; announced a Interim Dividend of Kes.3.75 on 28-Jan-2022; Books Closure 28-Feb-2022; Payment 27-Apr-2022.

Sasini Plc;KE0000000430; announced a Final Dividend of Kes.0.50 on 11-Jan-2022; Books Closure 22-Feb-2022; Payment 15-Mar-2022.

Car & General (K) Ltd Ord 5.00;KE0000000109; announced a First & Final Dividend of Kes.3.20 on 06-Jan-2022; Books Closure 25-Feb-2022; Payment 24-Mar-2022.

Car & General (K) Ltd Ord 5.00;KE0000000109; announced a Bonus of 1:1 on 06-Jan-2022; Books Closure 24-Mar-2022; Crediting 08-Apr-2022.

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'*
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, **cs**=cum split **xs**=ex split