



DAILY PRICE LIST
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March 11, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.50	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					98.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	19.75	19.75	19.75	18.00	1,900
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					130.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd cb	62.00	61.00	61.25	56.50	500
BANKING									
12.40	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.20	12.00	12.10	12.15	64,400
29.35	26.50	BK Group Plc Ord 0.80	KE50000008986		29.35	29.35	29.35	27.00	300
56.75	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		56.50	55.75	56.00	56.00	2,100
53.00	49.55	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	51.00	51.25	51.00	102,200
3.60	3.30	HF Group Plc Ord 5.00	KE0000000240		3.45	3.45	3.45	3.34	1,500
22.00	20.30	I&M Group Plc Ord 1.00	KE0000000125		20.80	20.80	20.80	20.80	4,800
45.95	43.60	KCB Group Plc Ord 1.00	KE0000000315		45.50	44.50	44.70	44.70	151,100
25.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.80	24.10	24.55	24.70	8,100
100.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	100.00	100.00	100.00	99.50	700
135.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		133.50	130.75	131.00	131.00	109,700
13.15	12.70	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.95	12.70	12.85	12.95	58,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	s				0.45	-
0.98	0.84	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.89	0.86	0.86	0.89	5,800
4.02	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.00	-
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	-
3.90	3.66	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		3.70	3.70	3.70	3.76	400
5.10	4.60	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		4.85	4.60	4.61	4.85	17,200
21.80	18.70	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	18.70	19.05	20.00	2,500
2.70	2.46	Sameer Africa Plc Ord 5.00	KE0000000232		2.66	2.66	2.66	2.69	100
16.40	13.40	Standard Group Plc Ord 5.00	KE0000000455		13.40	13.40	13.40	14.30	200
13.00	11.70	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.70	11.70	11.70	11.70	1,100
0.22	0.19	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.21	0.21	0.20	5,700
4.37	4.00	WPP Scangroup Plc Ord 1.00	KE0000000562		4.25	4.00	4.01	4.07	42,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
37.50	36.75	Bamburi Cement Ltd Ord 5.00	KE0000000059		37.30	37.00	37.15	36.85	200
36.30	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		36.00	36.00	36.00	36.00	10,200
1.20	1.06	E.A.Cables Ltd Ord 0.50	KE0000000174		1.07	1.07	1.07	1.11	200
7.10	6.88	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.30	6.30	6.30	7.00	100
ENERGY & PETROLEUM									
4.00	3.70	KenGen Co. Plc Ord. 2.50	KE00000000547		3.81	3.70	3.78	3.74	451,300
1.70	1.55	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.59	1.56	1.57	1.56	1,014,000
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
24.00	23.20	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.50	23.20	23.25	23.40	12,100
6.70	5.50	Umeme Ltd Ord 0.50	U60000001145		6.50	6.00	6.38	6.64	4,500
INSURANCE									
7.10	6.84	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	6.94	6.98	6.90	14,100
2.24	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.00	2.04	2.10	213,100
280.00	272.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		275.00	275.00	275.00	274.00	500
2.30	2.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.28	2.26	2.27	2.26	9,100
7.18	6.54	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.02	6.54	6.86	6.54	300
13.55	11.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.75	12.75	12.75	12.00	200
INVESTMENT									
14.40	13.00	Centum Investment Co Plc Ord 0.50	KE00000000265		13.95	13.50	13.50	13.85	16,200
0.39	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.36	0.38	0.37	53,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	2.00	4,300
1.28	1.00	Trans-Century Plc Ord 0.50 AKMS	KE20000002184					1.01	-
INVESTMENT SERVICES									
7.90	6.98	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.72	7.64	7.66	7.64	7,400

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	491.25	491.00	491.00	493.25	4,300
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	10.90	10.90	11.40	260,900
194.00	145.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	153.75	150.00	153.00	154.50	102,800
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{cents}	KE40000001323		1.30	1.20	1.24	1.20	300
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{cents}	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					27.00	-
TELECOMMUNICATION									
45.25	34.05	Safaricom Plc Ord 0.05	KE10000001402	cd	36.00	35.20	35.50	35.05	1,807,600
REAL ESTATE INVESTMENT TRUST									
7.48	5.86	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.10	5.86	5.92	5.98	3,600
EXCHANGE TRADED FUNDS									
2075.00	1780.00	ABSA New Gold ETF	ZAE000060067		2141i	2141i	2141i	2075.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.20 points to close at 159.05 NSE 20-SHARE INDEX - (1966 = 100) Down 5.14 points to close at 1864.58 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 11.44 points to close at 3613.10									
CORPORATE ACTIONS:									
Stanbic Holdings Plc;KE0000000091; announced a Final Dividend of Kes.7.30 on 03-Mar-2022; Books Closure 20-May-2022; Payment (Subject to Approval). Safaricom Plc;KE10000001402; 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;KE00000000430; 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;KE00000000109; 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;KE00000000109; announced a Bonus of 1:1 on 06-Jan-2022; Books Closure 24-Mar-2022; Crediting 08-Apr-2022.									

Market Capitalization in Kes. Billion	
Today	Previous
2,477.149	2,458.437

Number of Shares Traded	
Today	Previous
4,569,200	19,927,700

Equity Turnover in Kes.	
Today	Previous
118,656,563	851,045,000

Total Deals (Equity)	
Today	Previous
872	1,230

I-REIT Turnover in Kes.	
Today	Previous
21,330	118,966

I-REIT in Units - Total Deals	
Today	Previous
10	19

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'
cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights
ca = cum (a/cum bonus & cum dividend), xa = ex (a/cum bonus & ex dividend), S = Suspendtd, xc = Ex coupon, caccum scrip , xaccum scrip