



DAILY PRICE LIST
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March 14, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208		12.60	12.60	12.60	13.50	500
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 4285	KE40000001760		98.00	98.00	98.00	98.00	300
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	19.75	19.00	19.25	19.75	2,100
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505					130.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd cb	62.50	62.50	62.50	61.25	2,000
BANKING									
12.40	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.30	12.05	12.15	12.10	106,100
29.35	26.50	BK Group Plc Ord 0.80	KE50000008986		29.65	28.00	28.85	29.35	400
57.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.00	56.00	56.75	56.00	300
53.00	49.55	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.50	50.50	51.25	51.25	367,000
3.60	3.20	HF Group Plc Ord 5.00	KE0000000240		3.45	3.20	3.21	3.45	98,400
22.00	20.30	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.65	20.80	20.80	8,300
45.95	43.60	KCB Group Plc Ord 1.00	KE0000000315		45.50	44.90	45.05	44.70	388,500
25.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.80	24.00	24.20	24.55	71,700
100.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				100.00	-
142.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	142.00	137.00	140.75	131.00	63,100
13.15	12.70	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.80	12.90	12.85	1,177,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	s				0.45	-
0.98	0.84	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.89	0.86	0.89	0.86	4,600
4.02	3.95	Express Kenya Plc Ord 5.00 4285	KE0000000224		3.95	3.95	3.95	4.00	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 4285	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 4285	KE20000002275		3.80	3.80	3.80	3.70	1,000
5.10	4.60	Nairobi Business Ventures Ltd Ord. 0.50 4285	KE50000000990		4.96	4.75	4.86	4.61	5,900
21.80	18.70	Nation Media Group Plc Ord. 2.50	KE00000003180		19.75	18.70	18.75	19.05	6,700
2.70	2.40	Sameer Africa Plc Ord 5.00	KE00000000332		2.66	2.40	2.41	2.66	16,400
16.40	13.00	Standard Group Plc Ord 5.00	KE00000000455		13.00	13.00	13.00	13.40	200
13.00	11.60	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.65	11.60	11.60	11.70	2,200
0.22	0.19	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.22	0.21	0.22	0.21	118,100
4.37	4.00	WPP Scangroup Plc Ord 1.00	KE00000000562		4.15	4.00	4.01	4.01	63,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000334	s				5.55	-
37.50	36.75	Bamburi Cement Ltd Ord 5.00	KE00000000059		37.40	37.05	37.15	37.15	600
36.30	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.00	36.00	36.00	36.00	1,000
1.20	1.06	E.A.Cables Ltd Ord 0.50	KE00000000174		1.15	1.07	1.09	1.07	21,800
7.10	6.88	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.30	-
ENERGY & PETROLEUM									
4.00	3.65	KenGen Co. Plc Ord. 2.50	KE00000000547		3.80	3.65	3.75	3.78	374,500
1.70	1.50	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.56	1.50	1.54	1.57	528,200
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	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.20	23.15	23.20	23.25	4,500
6.70	5.50	Umeme Ltd Ord 0.50	U600000001145		6.70	6.70	6.70	6.38	2,000
INSURANCE									
7.10	6.84	Britam Holdings Plc Ord 0.10	KE200000002192		7.20	6.88	7.04	6.98	31,500
2.24	1.98	CIC Insurance Group Ltd Ord 1.00	KE200000002317		2.20	2.04	2.19	2.04	12,600
280.00	272.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		275.00	275.00	275.00	275.00	300
2.30	2.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.28	2.26	2.27	2.27	38,600
7.18	6.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE200000002168		6.30	6.30	6.30	6.86	100
13.55	11.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.55	11.55	11.55	12.75	1,900
INVESTMENT									
14.40	13.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.30	13.05	13.35	13.50	10,100
0.39	0.34	Home Afrika Ltd Ord 1.00 4285	KE200000007258		0.38	0.36	0.36	0.38	39,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
2.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.10	2.00	2.01	2.00	2,000
1.28	1.00	Trans-Century Plc Ord 0.50 4285	KE200000002184		1.11	1.07	1.09	1.01	400
INVESTMENT SERVICES									
7.90	6.98	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.74	7.60	7.64	7.66	5,900

MANUFACTURING & ALLIED																																									
98.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042					85.00	-																																
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	491.00	490.00	491.00	491.00	4,500																																
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.30	11.15	11.15	10.90	5,200																																
194.00	145.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	153.00	150.00	150.00	153.00	78,000																																
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE4000001323		1.30	1.21	1.29	1.24	2,300																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$}	KE0000000331					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$				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	KE1000001402	cd	35.60	35.30	35.50	35.50	2,714,200																																
REAL ESTATE INVESTMENT TRUST																																									
7.48	5.86	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.10	5.88	5.92	5.92	6,200																																
EXCHANGE TRADED FUNDS																																									
2075.00	1780.00	ABSA New Gold ETF	ZAE0000060067		2128i	2128i	2128i	2075.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.16 points to close at 159.21 NSE 20-SHARE INDEX - (1966 = 100) Up 1.71 points to close at 1866.30 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.04 points to close at 3612.06					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,479,666</td><td>2,477,149</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,383,900</td><td>4,569,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>178,034,820</td><td>118,656,563</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,068</td><td>872</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>36,680</td><td>21,330</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14</td><td>10</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,479,666	2,477,149	Today	Previous	6,383,900	4,569,200	Today	Previous	178,034,820	118,656,563	Today	Previous	1,068	872	Today	Previous	36,680	21,330	Today	Previous	14	10	Today	Previous	-	-	Today	Previous	-	-
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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

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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No warranty of any kind, implied, express or statutory is given in conjunction with the information.

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) , \$ = Suspended, xc = Ex coupon, cax=cum split , xax=split