



DAILY PRICE LIST
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March 23, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 42MS	KE0000000208					12.95	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	415.00	415.00	415.00	415.00	300
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 42MS	KE40000001760		99.75	99.75	99.75	98.00	700
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 42MS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		20.00	18.20	19.05	18.20	2,200
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 42MS	KE0000000505					135.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd cb				76.00	-
BANKING									
12.95	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.40	12.30	12.35	12.40	3,363,500
30.00	26.50	BK Group Plc Ord 0.80	KE50000008986		29.80	29.80	29.80	29.90	300
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.00	57.00	57.00	57.00	19,700
53.00	49.55	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	52.00	50.00	51.00	51.75	1,930,700
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.20	3.10	3.20	3.01	73,500
22.00	20.30	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.55	21.00	20.95	168,300
46.00	43.60	KCB Group Plc Ord 1.00	KE0000000315	cd	44.45	44.00	44.20	44.00	945,200
25.40	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.40	25.00	25.10	24.80	15,600
102.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	102.00	100.00	100.25	102.00	35,600
144.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	142.00	141.00	141.25	141.25	26,200
14.00	12.70	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.20	12.80	12.95	13.10	94,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 42MS	KE50000005438	S				0.45	-
0.98	0.84	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.88	0.88	0.88	0.88	16,200
4.30	3.80	Express Kenya Plc Ord 5.00 42MS	KE0000000224		3.95	3.95	3.95	3.93	200
0.00	0.00	Homeboyz Entertainment Plc 0.50 42MS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.90	3.60	Longhorn Publishers Plc Ord 1.00 42MS	KE20000002275		3.60	3.60	3.60	3.69	6,700
5.10	4.20	Nairobi Business Ventures Ltd Ord. 0.50 42MS	KE5000000090		4.85	4.55	4.70	4.70	17,100
21.80	18.70	Nation Media Group Plc Ord. 2.50	KE0000000380		20.50	20.10	20.30	20.10	3,100
2.70	2.40	Sameer Africa Plc Ord 5.00	KE0000000232		2.65	2.65	2.65	2.53	7,400
16.40	11.90	Standard Group Plc Ord 5.00	KE0000000455					12.20	-
13.00	11.60	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.75	11.75	11.75	11.55	100
0.22	0.19	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.20	0.22	66,100
4.37	4.00	WPP Scangroup Plc Ord 1.00	KE0000000562		4.11	4.00	4.04	4.01	6,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
37.50	35.80	Bamburi Cement Ltd Ord 5.00	KE0000000059		36.00	35.80	35.90	36.00	5,800
36.50	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		36.00	36.00	36.00	36.00	1,000
1.21	1.06	E.A.Cables Ltd Ord 0.50	KE0000000174		1.20	1.15	1.20	1.16	7,600
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.34	-
ENERGY & PETROLEUM									
4.00	3.60	KenGen Co. Plc Ord. 2.50	KE00000000547		3.68	3.60	3.65	3.65	574,500
1.70	1.50	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.58	1.50	1.51	1.53	496,200
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	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.15	23.00	23.05	23.15	11,200
6.70	5.50	Umeme Ltd Ord 0.50	U60000001145		6.70	6.12	6.20	6.36	800
INSURANCE									
7.10	6.84	Britam Holdings Plc Ord 0.10	KE20000002192		6.90	6.84	6.84	6.84	125,400
2.24	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.09	2.01	2.06	2.06	40,800
280.00	272.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		275.00	274.00	274.00	275.00	2,700
2.30	2.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.28	2.25	2.25	2.25	92,700
7.18	6.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					5.80	-
13.55	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.00	-
INVESTMENT									
14.40	12.00	Centum Investment Co Plc Ord 0.50	KE0000000265		12.40	12.25	12.30	12.25	32,700
0.39	0.34	Home Afrika Ltd Ord 1.00 42MS	KE20000007258		0.38	0.38	0.38	0.38	6,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 42MS	KE40000001216					1,500.00	-
2.25	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.25	2.20	2.23	2.23	600
1.28	1.00	Trans-Century Plc Ord 0.50 42MS	KE20000002184		1.18	1.08	1.09	1.18	11,700
INVESTMENT SERVICES									
7.90	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.60	7.50	7.56	7.58	13,000

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					80.00	-
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	490.25	488.75	490.00	487.00	3,800
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.30	11.15	11.20	11.35	10,300
194.00	145.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	149.00	148.00	148.50	149.00	436,600
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{SEKES}	KE4000000133		1.28	1.21	1.24	1.24	2,900
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{SEKES}	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	xd	36.15	35.60	35.95	36.15	5,695,100
REAL ESTATE INVESTMENT TRUST									
7.48	5.80	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.00	5.98	6.00	5.82	5,100
EXCHANGE TRADED FUNDS									
2075.00	1780.00	ABSA New Gold ETF	ZAE000060067		2096i	2096i	2096i	2035.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.75 points to close at 160.11 NSE 20-SHARE INDEX - (1966 = 100) Down 2.87 points to close at 1858.80 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 18.80 points to close at 3620.27									

CORPORATE ACTIONS:

Kakuzi Plc:KE0000000281; announced a First & Final Dividend of Kes.22.00 on 23-Mar-2022; Books Closure 31-May-2022; Payment 30-Jun-2022.

Equity Group Holdings Plc:KE0000000554; announced a First & Final Dividend of Kes.3.00 on 22-Mar-2022; Books Closure 20-May-2022; Payment 30-Jun-2022.

The Co-operative Bank of Kenya Ltd:KE1000001568; announced a First & Final Dividend of Kes.1.00 on 17-Mar-2022; Books Closure 30-May-2022; Payment 17-Jun-2022.

KCB Group Plc:KE0000000315; announced a Final Dividend of Kes.2.00 on 17-Mar-2022; Books Closure 25-Apr-2022; Payment (Subject to Approval).

ABSA Bank Kenya Plc:KE0000000067; announced a Final Dividend of Kes.1.10 on 15-Mar-2022; Books Closure 25-Apr-2022; Payment 26-May-2022.

Standard Chartered Bank Kenya Ltd:KE00000000448; announced a Final Dividend of Kes.14.00 on 14-Mar-2022; Books Closure 27-Apr-2022; Payment 25-May-2022.

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.

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.

Market Capitalization in Kes. Billion	
Today	Previous
2,493,703	2,505,443

Number of Shares Traded	
Today	Previous
14,371,500	18,028,500

Equity Turnover in Kes.	
Today	Previous
473,784,002	754,271,387

Total Deals (Equity)	
Today	Previous
993	1,142

I-REIT Turnover in Kes.	
Today	Previous
30,568	177,516

I-REIT in Units - Total Deals	
Today	Previous
8	10

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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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 (a/cum bonus & cum dividend), xa = ex (a/cum bonus & ex dividend), S = Suspended, xc = Ex coupon, cncum scrip, xncum scrip