



DAILY PRICE LIST
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March 29, 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					12.95	-
425.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	425.00	425.00	425.00	415.00	400
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					99.75	-
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		18.50	18.50	18.50	18.45	200
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		130.50	130.50	130.50	135.00	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xb				69.00	-
BANKING									
12.95	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.65	12.40	12.50	12.50	305,000
30.00	26.50	BK Group Plc Ord 0.80	KE5000000896					29.70	-
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	58.00	57.00	57.25	55.75	3,700
53.00	49.55	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	52.00	51.00	51.00	51.00	111,000
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.28	3.13	3.15	3.15	97,100
22.00	19.80	I&M Group Plc Ord 1.00	KE0000000125		20.90	19.80	20.25	20.95	173,200
46.00	43.00	KCB Group Plc Ord 1.00	KE0000000315	cd	44.45	43.95	44.05	44.45	313,000
26.50	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	26.00	25.50	25.70	26.00	115,600
105.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	103.00	103.00	103.00	103.00	1,600
145.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	145.00	142.00	143.75	142.00	25,900
14.00	12.70	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	13.10	12.80	12.90	12.85	72,700
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		0.88	0.84	0.87	0.86	21,500
4.30	3.80	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.95	-
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	3.40	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		3.50	3.50	3.50	3.59	200
5.10	4.20	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		4.85	4.40	4.60	4.75	17,100
21.80	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	19.50	19.70	18.55	700
2.70	2.40	Sameer Africa Plc Ord 5.00	KE0000000232		2.51	2.51	2.51	2.47	8,600
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	11.75	500
0.22	0.19	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.19	0.20	0.20	46,300
4.37	3.75	WPP Scangroup Plc Ord 1.00	KE0000000562		4.05	3.91	4.00	3.90	14,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
37.50	34.05	Bamburi Cement Ltd Ord 5.00	KE0000000059		36.00	35.70	35.90	35.70	43,600
39.55	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					36.00	-
1.21	1.06	E.A.Cables Ltd Ord 0.50	KE00000000174		1.15	1.10	1.11	1.16	12,000
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.34	-
ENERGY & PETROLEUM									
4.00	3.49	KenGen Co. Plc Ord. 2.50	KE00000000547		3.64	3.50	3.56	3.54	323,300
1.70	1.38	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.53	1.31	1.37	1.45	1,087,100
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	-
25.00	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.00	24.25	24.45	24.00	7,900
7.00	5.50	Umeme Ltd Ord 0.50	U60000001145	cd	7.00	6.72	6.96	6.46	192,400
INSURANCE									
7.10	6.84	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.84	6.86	6.86	186,300
2.24	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.05	2.07	2.06	91,500
280.00	272.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		274.50	273.00	273.25	274.00	2,100
2.30	2.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.25	2.28	2.26	212,800
7.18	5.92	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.50	5.92	6.14	6.00	1,500
13.55	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.00	-
INVESTMENT									
14.40	11.70	Centum Investment Co Plc Ord 0.50	KE00000000265		12.35	12.00	12.15	12.30	21,200
0.39	0.33	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.36	0.36	0.36	146,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.25	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.11	2.00	2.04	2.12	23,900
1.28	1.00	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.17	1.15	1.16	1.17	4,200
INVESTMENT SERVICES									
8.10	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.10	7.26	7.84	7.64	26,100

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	500.00	490.00	493.00	499.25	1,000
19.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.00	11.40	11.50	11.45	30,400
134.20	145.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	152.00	150.00	151.00	150.25	23,600
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{cents}	KE4000000133		1.35	1.24	1.27	1.24	3,500
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	KE1000001402	xd	35.50	35.20	35.40	35.40	1,759,300
REAL ESTATE INVESTMENT TRUST									
7.48	5.80	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.04	5.84	5.88	5.86	9,400
EXCHANGE TRADED FUNDS									
2075.00	1780.00	ABSA New Gold ETF	ZAE000060067		2079i	2079i	2079i	2035.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.02 points to close at 158.98 NSE 20-SHARE INDEX - (1966 = 100) Up 7.10 points to close at 1855.35 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 4.39 points to close at 3611.90									
Market Capitalization in Kes. Billion Today Previous 2,476.043 2,476.470									
Number of Shares Traded Today Previous 5,528,700 8,667,600									
Equity Turnover in Kes. Today Previous 111,097,486 300,024,862									
Total Deals (Equity) Today Previous 1,128 1,056									
I-REIT Turnover in Kes. Today Previous 55,178 112,458									
I-REIT in Units - Total Deals Today Previous 9 9									
ETF Turnover in Kes. Today Previous - -									
ETF in Units - Total Deals Today Previous - -									

CORPORATE ACTIONS:

Nairobi Securities Exchange Plc:KE3000009474; announced a Final Dividend of Kes.0.40 on 29-Mar-2022; Books Closure 03-Jun-2022; Payment 15-Jul-2022.

Nairobi Securities Exchange Plc:KE3000009474; announced a Special Dividend of Kes.0.50 on 29-Mar-2022; Books Closure 03-Jun-2022; Payment 15-Jul-2022.

Umeeme Ltd:UG0000001145; announced a Final Dividend of Ushs.54.10 on 28-Mar-2022; Books Closure 24-Jun-2022; Payment 22-Jul-2022.

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.

Diamond Trust Bank Kenya Ltd:KE0000000158; announced a First & Final Dividend of Kes.3.00 on 28-Mar-2022; Books Closure (Subject to Approval); Payment (Subject to Approval).

NCBA Group Plc:KE0000000406; announced a Final Dividend of Kes.2.25 on 24-Mar-2022; Books Closure 29-Apr-2022; Payment 05-May-2022.

Safaricom Plc:KE0000000067; 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:KE0000000448; 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-2