



DAILY PRICE LIST
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March 18, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208		13.50	12.65	12.95	12.60	300
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE4000001760		99.75	99.75	99.75	98.00	800
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		17.90	17.90	17.90	18.45	300
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		130.00	130.00	130.00	135.00	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd cb	73.00	73.00	73.00	66.50	300
BANKING									
12.90	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.50	12.15	12.40	12.30	412,300
29.60	26.50	BK Group Plc Ord 0.80	KE5000000898		29.60	29.00	29.40	27.00	300
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		60.00	56.50	56.50	56.00	6,000
53.00	49.55	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	51.25	52.00	51.75	282,500
3.60	3.00	HF Group Plc Ord 5.00	KE0000000240		3.50	3.00	3.09	3.32	38,500
22.00	20.30	I&M Group Plc Ord 1.00	KE0000000125		20.80	20.65	20.70	20.95	92,500
46.00	43.60	KCB Group Plc Ord 1.00	KE0000000315	cd	45.20	44.00	44.60	44.60	1,509,700
25.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.00	24.50	24.95	24.55	9,300
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	141.00	139.00	139.75	139.00	67,100
13.60	12.70	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	13.60	13.00	13.30	13.05	152,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000000543	s				0.45	-
0.98	0.84	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.94	0.86	0.89	0.90	8,800
4.02	3.80	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224					3.92	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>AKMS</small>	KE7000000433					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 <small>AKMS</small>	KE2000000275		3.70	3.69	3.69	3.61	3,000
5.10	4.30	Nairobi Business Ventures Ltd Ord. 0.50 <small>AKMS</small>	KE5000000090		4.90	4.30	4.60	4.77	30,000
21.80	18.70	Nation Media Group Plc Ord. 2.50	KE0000000380		20.50	20.00	20.05	20.80	1,600
2.70	2.40	Sameer Africa Plc Ord 5.00	KE0000000232					2.45	-
16.40	11.90	Standard Group Plc Ord 5.00	KE0000000455					11.90	-
13.00	11.60	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					12.55	-
0.22	0.19	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.22	0.22	25,500
4.37	4.00	WPP Scangroup Plc Ord 1.00	KE0000000562		4.10	4.01	4.09	4.10	14,400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
37.50	36.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		36.50	36.00	36.00	36.15	8,900
36.50	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		36.50	36.00	36.00	36.00	6,700
1.21	1.06	E.A.Cables Ltd Ord 0.50	KE00000000174		1.21	1.20	1.21	1.19	200
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.30	-
ENERGY & PETROLEUM									
4.00	3.61	KenGen Co. Plc Ord. 2.50	KE00000000547		3.70	3.65	3.68	3.70	128,000
1.70	1.50	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.55	1.53	1.54	1.55	207,400
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		23.75	23.75	23.75	23.40	400
6.70	5.50	Umeme Ltd Ord 0.50	U60000001145					6.70	-
INSURANCE									
7.10	6.84	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.84	6.88	6.90	5,400
2.24	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.07	2.07	2.09	355,400
280.00	272.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					275.25	-
2.30	2.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.25	2.27	2.28	73,000
7.18	6.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					6.50	-
13.55	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.00	-
INVESTMENT									
14.40	12.50	Centum Investment Co Plc Ord 0.50	KE00000000265		13.00	12.50	12.75	13.00	8,700
0.39	0.34	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.37	0.37	0.37	0.37	10,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE40000001216					1,500.00	-
2.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.10	-
1.28	1.00	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184		1.10	1.05	1.08	1.04	3,600
INVESTMENT SERVICES									
7.90	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.60	7.00	7.12	7.00	14,700

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	490.75	489.00	490.25	487.50	1,300
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.40	11.20	11.35	11.05	3,500
194.00	145.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	152.00	148.50	149.50	149.00	38,900
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.28	1.15	1.15	1.18	10,900
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	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	35.40	34.25	34.50	34.95	2,834,500
REAL ESTATE INVESTMENT TRUST									
7.48	5.80	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		5.80	5.80	5.80	5.82	12,800
EXCHANGE TRADED FUNDS									
2075.00	1780.00	ABSA New Gold ETF	ZAE000060067		2090i	2090i	2090i	2035.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.79 points to close at 156.89	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 0.61 points to close at 1860.52	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 4.74 points to close at 3594.25	

Market Capitalization in Kes. Billion	
Today	Previous
2,443.492	2,455.769

Number of Shares Traded	
Today	Previous
6,367,800	13,177,500

Equity Turnover in Kes.	
Today	Previous
208,400,503	417,390,948

Total Deals (Equity)	
Today	Previous
969	1,186

I-REIT Turnover in Kes.	
Today	Previous
74,240	4,080

I-REIT in Units - Total Deals	
Today	Previous
6	2

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

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-2022; Books Closure 20-May-2022; Payment (Subject to Approval).

Safaricom Plc;KE1000001402; announced an Interim Dividend of Kes.0.44 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.

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

Strip 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 includes OGD 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, ab = ex bonus, cr = cum rights, ar = 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