

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		11.80	11.40	11.70	11.50	3,500
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	xd	89.00	89.00	89.00	89.00	100
340.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		308.00	285.00	304.75	280.00	19,800
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		19.50	19.20	19.45	19.20	400
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	130.00	130.00	130.00	133.25	100
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		37.80	35.00	35.25	35.20	1,100
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.96	9.90	9.92	9.94	67,700
30.75	26.00	BK Group Plc Ord 0.80	KE5000008986		29.50	29.50	29.50	29.00	400
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		66.00	64.00	65.50	65.75	9,200
49.45	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	48.80	48.90	48.90	215,900
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.85	3.75	3.77	3.78	12,300
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		22.95	22.75	22.85	22.95	19,400
47.00	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.95	45.60	45.70	45.70	126,300
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	
27.85	24.25	NCBA Group Plc Ord 5.00	KE0000000406		26.55	26.50	26.50	26.55	22,300
90.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		85.00	85.00	85.00	85.00	100
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	130.00	130.25	129.50	1,500
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.60	13.30	13.50	13.55	73,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.01	0.98	1.00	1.00	400
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.14	
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	
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.00	3.95	4.00	4.00	28,000
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		8.98	7.46	8.04	8.28	130,300
25.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000003180		25.00	25.00	25.00	25.00	43,600
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.15	3.33	3.49	400
19.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		19.00	19.00	19.00	17.50	700
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.95	14.10	14.85	14.75	1,100
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.23	0.25	0.23	22,700
6.24	4.42	WPP Scangroup Plc Ord 1.00	KE0000000562		4.64	4.50	4.53	4.52	120,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S	0.00	0.00	0.00	5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		38.40	37.50	37.50	38.00	1,340,600
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		25.00	24.40	24.70	23.95	13,200
1.42	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.42	1.31	1.35	1.39	5,800
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.00	9.00	9.00	8.20	200
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.45	4.20	4.36	4.41	73,700
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.38	1.39	1.40	308,800
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.53	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	
26.75	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.30	23.75	24.15	25.05	2,700
6.50	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.70	5.86	6.14	6.50	3,000
INSURANCE									
8.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.30	7.70	8.02	7.86	35,300
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.04	2.90	3.00	2.96	310,400
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		375.00	375.00	375.00	379.00	200
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.60	2.55	2.57	2.57	175,800
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.06	9.00	9.02	9.06	600
11.70	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.60	11.00	11.45	11.00	400
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265		16.00	15.20	15.45	15.45	63,200
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.40	0.41	0.40	20,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.25	2.15	2.18	2.07	800
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.37	1.24	1.26	1.37	3,000
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.98	8.80	8.90	8.84	6,900

MANUFACTURING & ALLIED																																									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		62.00	62.00	62.00	62.00	200																																
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	461.00	460.00	460.25	465.00	3,100																																
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.40	11.80	12.05	12.00	9,400																																
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		183.00	182.00	182.25	179.50	4,600																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE4000001323		1.40	1.30	1.31	1.30	3,300																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>new</i>	KE0000000331					10.40																																	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27																																	
31.80	26.10	Unga Group Ltd Ord 5.00	KE0000000497		29.40	27.10	28.30	30.00	800																																
TELECOMMUNICATION																																									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	xd	41.55	41.00	41.40	41.95	3,375,700																																
REAL ESTATE INVESTMENT TRUST																																									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.94	6.90	6.94	6.74	339,200																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1878i	1878i	1878i	1890.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.36 points to close at 176.16 NSE 20-SHARE INDEX - (1966 = 100) Down 1.64 points to close at 1972.65 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 15.46 points to close at 3874.63					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,744,977</td><td>2,766,276</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,682,800</td><td>15,433,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>225,280,660</td><td>578,094,254</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,067</td><td>1,164</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,352,648</td><td>18,886</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>21</td><td>7</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	2,744,977	2,766,276	Today	Previous	6,682,800	15,433,500	Today	Previous	225,280,660	578,094,254	Today	Previous	1,067	1,164	Today	Previous	2,352,648	18,886	Today	Previous	21	7	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:

BAT Kenya Plc;KE0000000075; announced an Interim Dividend of Kes.3.50 on 22-Jul-2021; Books Closure 12-Aug-2021; Payment 16-Sep-2021.

Kapchorua Tea Kenya Plc;KE4000001760; announced a First & Final of Kes.10.00 on 30-Jun-2021; Books Closure 21-Jul-2021; Payment (Subject to Approval).

Williamson Tea Kenya Plc;KE0000000050; announced a First & Final of Kes.10.00 on 30-Jun-2021; Books Closure 21-Jul-2021; Payment (Subject to Approval).

Kenya Re Insurance Corporation Ltd;KE0000000604; announced a First & Final of Kes.0.20 on 02-Jun-2021; Books Closure 30-Jun-2021; Payment 13-Aug-2021.

Safaricom Plc;KE1000001402; announced a Final dividend of Kes.0.92 on 13-May-2021; Books Closure 30-Jul-2021; Payment 31-Aug-2021.

Nairobi Securities Exchange Plc;KE3000009674; announced a First & Final dividend of Kes.0.53 on 26-Mar-2021; Books Closure 04-Jun-2021; Payment 30-Aug-2021.

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 all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , \$ = Suspended, xc = Ex coupon, cs=cum split, xs=ex split