

July 1, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		10.80	10.65	10.65	10.65	10,000
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		405.00	405.00	405.00	405.00	200
94.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760	cd	94.00	89.00	90.00	86.75	900
340.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					320.00	-
18.95	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	18.80	18.00	18.15	18.05	2,300
150.00	132.50	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	cd				145.75	-
AUTOMOBILES & ACCESSORIES									
27.95	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					26.50	-
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.96	9.30	9.60	9.92	55,100
27.00	26.00	BK Group Plc Ord 0.80	KE50000008986		26.00	26.00	26.00	27.00	500
66.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	59.00	59.00	59.25	86,000
47.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.30	44.55	44.85	44.75	104,500
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.70	3.85	3.87	53,600
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000025		22.00	21.20	21.45	21.85	704,400
44.35	40.00	KCB Group Plc Ord 1.00	KE0000000315		42.90	42.00	42.50	42.65	1,257,700
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		25.75	25.00	25.50	25.50	283,400
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					81.00	-
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		131.00	129.75	130.00	129.75	49,400
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.90	13.15	13.85	13.80	6,131,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.98	0.93	0.94	0.98	900
4.50	4.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					4.00	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE20000002275		4.20	4.00	4.02	4.22	6,500
11.25	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		11.25	10.20	11.20	10.20	95,500
25.00	14.35	Nation Media Group Plc Ord. 2.50	KE00000003180		25.00	23.85	25.00	25.00	4,125,200
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232		3.27	3.27	3.27	3.40	100
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495					17.40	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.00	-
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.27	212,500
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.40	5.16	5.18	5.20	222,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	36.00	36.00	36.00	35.15	100
42.80	35.90	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	36.00	36.00	36.00	36.30	1,200
0.00	0.00	Crown Paints Kenya Plc Ord 5.00 Rights	KE70000003769					0.00	-
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.35	1.35	1.30	900
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.50	-
ENERGY & PETROLEUM									
4.30	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.10	3.93	3.98	3.94	34,900
1.43	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.40	1.39	1.40	1.40	2,333,200
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	Total Kenya Ltd Ord 5.00	KE0000000463	xd	25.00	24.00	24.30	25.00	3,000
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	xd	5.84	5.80	5.84	5.84	1,000
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.22	7.22	7.24	35,800
2.36	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.36	2.20	2.30	2.16	132,400
385.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	385.00	360.00	379.75	350.50	8,000
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.47	2.39	2.43	2.47	826,800
9.00	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.70	8.50	8.52	8.66	8,700
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.30	10.00	10.00	10.00	14,700
INVESTMENT									
17.45	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		17.20	16.50	16.60	17.40	230,700
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.44	0.43	0.44	0.43	39,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.15	-
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.45	1.33	1.33	1.35	37,700
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.96	8.80	8.82	8.36	6,000

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				61.50	-
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		450.00	450.00	450.00	450.00	5,900
12.10	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.10	11.75	11.90	12.00	7,100
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		180.00	180.00	180.00	180.75	6,600
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{Share}	KE40000001323		1.38	1.32	1.33	1.32	11,200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Share}	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	KE00000000497		27.00	27.00	27.00	27.80	100
TELECOMMUNICATION									
43.45	37.80	Safaricom Plc Ord 0.05	KE10000001402	cd	42.45	41.25	42.00	41.45	6,616,500
REAL ESTATE INVESTMENT TRUST									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.22	6.22	6.22	6.14	1,600
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1836i	1836i	1836i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.34 points to close at 174.87 NSE 20-SHARE INDEX - (1966 = 100) Down 0.60 points to close at 1926.93 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 15.83 points to close at 3788.02									

CORPORATE ACTIONS:

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:KE0000000505; 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.

Crown Paints Kenya Plc:KE0000000141; announced a Rights Issue of 1:1 on 21-May-2021; Books Closure 31-May-2021; Credfiling 15-Jul-2021.

Safaricom Plc:KE10000001402; announced a Final dividend of Kes.0.92 on 13-May-2021; Books Closure 30-Jul-2021; Payment 31-Aug-2021.

Sasini Plc:KE00000000430; announced an Interim dividend of Kes.0.50 on 11-May-2021; Books Closure 02-Jun-2021; Payment 15-Jul-2021.

B.O.C Kenya Plc:KE0000000042; announced a Final dividend of Kes.4.15 on 21-Apr-2021; Books Closure 25-May-2021; Payment 19-Jul-2021.

Bamburi Cement Ltd:KE0000000059; announced a First & Final dividend of Kes.3.00 on 20-Apr-2021; Books Closure 16-May-2021; Payment 15-Jul-2021.

Jubilee Holdings Ltd:KE00000000273; announced a Final dividend of Kes.8.00 on 16-Apr-2021; Books Closure 26-May-2021; Payment 26-Jul-2021.

Total Kenya Ltd:KE00000000463; announced a First & Final dividend of Kes.1.57 on 06-Apr-2021; Books Closure 25-Jun-2021; Payment 31-Jul-2021.

Nairobi Securities Exchange Plc:KE30000009674; announced a First & Final dividend of Kes.0.53 on 26-Mar-2021; Books Closure 04-Jun-2021; Payment 30-Aug-2021.

Umemu Ltd:KE20000005815; announced a Final dividend of Ushs.12.2 on 23-Mar-2021; Books Closure 25-Jun-2021; Payment 19-Jul-2021.

KenGen Co. Plc:KE00000000547; announced a First & Final dividend of Kes.0.30 on 28-Jan-2021; Books Closure 22-Apr-2021; Payment 22-Jul-2021.

Market Capitalization in Kes. Billion	
Today	Previous
2,723.197	2,702.224

Number of Shares Traded	
Today	Previous
23,764,500	12,674,600

Equity Turnover in Kes.	
Today	Previous
578,591,670	286,541,586

Total Deals (Equity)	
Today	Previous
1,175	1,111

I-REIT Turnover in Kes.	
Today	Previous
9,952	10,426

I-REIT in Units - Total Deals	
Today	Previous
1	4

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

Scip 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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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdt* = 'ex dividend + in specie'

db = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum (all from bonus & cum dividend) , xa = ex all (reg.bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum split ,xares split