



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 331886 FAX: 334360
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

July 6, 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		11.85	11.85	11.85	10.80	100
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					405.00	-
94.50	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760	cd	94.00	94.00	94.00	94.00	1,400
340.00	300.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356		300.00	300.00	300.00	320.00	1,600
18.95	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	18.95	18.05	18.30	18.05	400
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	cd	149.00	144.50	147.25	149.00	1,300
AUTOMOBILES & ACCESSORIES									
28.75	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		28.75	28.75	28.75	26.50	100
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.92	9.50	9.68	9.42	394,500
27.00	26.00	BK Group Plc Ord 0.80	KE50000008986					26.00	-
66.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000196		59.00	57.75	59.00	59.00	483,800
47.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	46.50	46.80	46.50	511,700
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.87	3.89	3.89	9,800
46.95	20.50	T&M Group Plc Ord 1.00	KE00000000125		22.00	21.55	21.65	21.85	115,700
44.35	40.00	ICB Group Plc Ord 1.00	KE0000000315		43.35	42.60	42.95	42.70	90,400
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		25.50	25.00	25.40	25.30	54,100
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		81.25	80.00	80.50	83.00	3,000
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.50	129.75	130.00	22,000
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.55	13.35	13.50	13.50	262,300
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		1.05	1.00	1.05	1.00	2,600
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		4.00	4.00	4.00	4.00	9,100
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		13.80	11.50	12.40	12.55	36,600
25.00	14.35	Nation Media Group Plc Ord. 2.50	KE00000003180		25.00	24.00	25.00	25.00	463,100
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232		3.40	3.40	3.40	3.74	2,300
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495		17.00	17.00	17.00	17.45	800
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	13.70	50,200
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.26	0.27	0.27	9,000
6.24	5.08	WPP Scangroup Plc Ord 1.00	KE0000000562		5.18	5.08	5.14	5.18	130,100
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	37.95	37.85	37.90	37.10	38,200
42.80	32.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	33.00	32.00	32.35	33.00	700
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		1.30	1.25	1.26	1.30	6,500
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.20	7.20	7.20	7.20	100
ENERGY & PETROLEUM									
4.30	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.10	3.99	4.00	4.00	295,800
1.43	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.42	1.38	1.39	1.40	264,300
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	25.25	24.85	25.00	24.75	52,400
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	xd	5.52	5.52	5.52	5.54	2,600
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.04	7.20	7.14	63,500
2.64	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.86	2.40	2.83	2.60	622,600
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	392.00	390.00	390.00	389.75	6,300
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.40	2.35	2.40	2.40	33,700
9.00	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.60	7.68	8.24	8.00	500
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.40	10.30	10.35	10.30	10,900
INVESTMENT									
17.45	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		16.80	16.30	16.60	16.30	54,200
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.42	0.41	0.42	0.43	10,200
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	2.15	2.15	2.15	600
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.48	1.30	1.43	1.35	7,200
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.30	8.76	8.20	6,300

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	439.00	448.00	449.50	2,900																																
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.50	12.00	12.00	12.60	4,600																																
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		185.50	180.00	184.75	184.50	11,900																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE4000001323		1.38	1.37	1.37	1.38	2,600																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	KE0000000331					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$				0.27	-																																
31.80	26.10	Unga Group Ltd Ord 5.00	KE0000000047		27.10	27.10	27.10	27.05	900																																
TELECOMMUNICATION																																									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	41.50	41.20	41.30	41.40	8,916,600																																
REAL ESTATE INVESTMENT TRUST																																									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.30	6.22	6.24	6.20	6,600																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1869i	1869i	1869i	1890.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.04 points to close at 173.93 NSE 20-SHARE INDEX - (1966 = 100) Up 10.17 points to close at 1931.57 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 5.54 points to close at 3803.01					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,708.504</td><td>2,709.067</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,072,100</td><td>17,372,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>467,187,745</td><td>330,978,050</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,058</td><td>1,140</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>41,212</td><td>93,568</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13</td><td>14</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	2,708.504	2,709.067	Today	Previous	13,072,100	17,372,600	Today	Previous	467,187,745	330,978,050	Today	Previous	1,058	1,140	Today	Previous	41,212	93,568	Today	Previous	13	14	Today	Previous	-	-	Today	Previous	-	-
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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; Crediting 15-Jul-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.

Sasini Plc;KE0000000430; 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;KE0000000273; announced a Final dividend of Kes.8.00 on 16-Apr-2021; Books Closure 26-May-2021; Payment 26-Jul-2021.

Total Kenya Ltd;KE0000000463; 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;KE3000009674; announced a First & Final dividend of Kes.0.53 on 26-Mar-2021; Books Closure 04-Jun-2021; Payment 30-Aug-2021.

Umeme 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;KE0000000547; announced a First & Final dividend of Kes.0.30 on 28-Jan-2021; Books Closure 22-Apr-2021; Payment 22-Jul-2021.

i : Represents Quotes Reported by Market Maker

The Volume excludes Odd Lots

DISCLAIMER: utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

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), xdt = '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, ca=cum split ,xa=ex split