

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		10.80	10.80	10.80	10.80	5,700
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					372.75	-
94.50	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760	cd				85.00	-
340.00	300.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		300.00	300.00	300.00	300.00	100
19.50	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	19.00	18.95	19.00	18.95	11,000
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	138.50	138.50	138.50	137.50	100
AUTOMOBILES & ACCESSORIES									
28.75	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					28.00	-
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.25	10.00	10.10	10.05	142,200
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	KE0000000158		60.00	58.00	58.00	59.00	4,555,100
49.45	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.40	47.70	48.65	49.00	185,800
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.90	3.90	3.90	30,100
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		22.90	22.00	22.15	21.55	2,300
47.00	40.00	TCB Group Plc Ord 1.00	KE0000000315		46.00	42.70	44.75	45.50	328,900
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		26.30	25.00	25.50	26.00	202,800
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		83.75	80.00	80.25	80.00	2,300
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	129.50	129.75	129.50	45,400
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.75	13.20	13.55	13.50	69,800
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		1.00	0.95	0.97	0.97	5,500
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.00	-
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	4.00	4.00	4.00	1,500
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		13.50	12.00	12.50	12.40	22,000
25.00	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.00	24.00	24.95	25.00	91,000
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232					3.37	-
19.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		19.00	19.00	19.00	19.00	3,600
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	14.20	500
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.26	0.27	167,800
6.24	5.00	WPP Scangroup Plc Ord 1.00	KE0000000562		5.12	5.00	5.02	5.08	160,500
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	37.00	36.50	36.65	36.55	3,600
42.80	26.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	26.00	26.00	26.00	26.30	1,400
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		1.40	1.38	1.39	1.38	8,800
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.20	7.20	7.20	7.20	4,800
ENERGY & PETROLEUM									
4.30	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.00	3.98	4.00	4.00	420,600
1.43	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.39	1.37	1.37	1.38	709,200
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	25.10	25.00	25.05	24.35	5,800
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	xd	5.82	5.82	5.82	5.52	100
INSURANCE									
7.60	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.60	7.04	7.50	7.50	47,800
3.50	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		3.50	3.30	3.39	3.39	1,477,700
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	355.00	355.00	355.00	390.00	200
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.55	2.45	2.53	2.43	306,800
9.00	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	8.00	8.00	8.00	100
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					10.15	-
INVESTMENT									
17.45	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		17.25	16.95	17.15	17.15	2,500
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.44	0.42	0.43	0.42	53,900
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	KE00000000166		2.00	2.00	2.00	2.15	900
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.30	1.30	1.30	1.29	300
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.70	8.74	8.78	4,200

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	63.50	63.50	63.50	63.00	100
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		440.00	435.00	435.75	448.75	1,100
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.00	12.00	12.00	12.00	13,200
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		189.00	180.00	184.50	187.50	46,000
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825sdms	KE40000001323		1.37	1.32	1.34	1.32	11,700
14.00	10.40	Kenya Orchards Ltd Ord 5.00sdms	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					27.10	-
TELECOMMUNICATION									
43.45	37.80	Safaricom Plc Ord 0.05	KE10000001402	cd	41.40	40.65	41.15	41.25	1,212,400
REAL ESTATE INVESTMENT TRUST									
6.50	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.20	6.14	6.18	6.16	6,900
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1859i	1859i	1859i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.78 points to close at 174.44 NSE 20-SHARE INDEX - (1966 = 100) Down 7.52 points to close at 1943.89 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 27.76 points to close at 3837.27									

CORPORATE ACTIONS:

Kapchorua Tea Kenya Plc:KE40000001760; 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.

Umembe 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
2,716.392	2,728.615

Number of Shares Traded	
Today	Previous
10,367,200	17,820,400

Equity Turnover in Kes.	
Today	Previous
374,230,540	938,425,362

Total Deals (Equity)	
Today	Previous
1,228	1,053

I-REIT Turnover in Kes.	
Today	Previous
42,668	31,464

I-REIT in Units - Total Deals	
Today	Previous
10	13

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

Scrp 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), xdr = '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 = Suspendd, xc = Ex coupon, carcum sold , xaresy sellt