



DAILY PRICE LIST
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July 15, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					11.85	-
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		372.75	372.75	372.75	372.75	100
94.50	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	cd	99.00	93.50	98.25	93.50	7,400
340.00	295.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		295.00	295.00	295.00	300.00	600
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430	xd				19.30	-
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	140.00	139.00	139.25	138.50	6,600
AUTOMOBILES & ACCESSORIES									
28.75	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		27.50	27.50	27.50	28.00	100
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.90	10.00	9.94	49,900
28.00	26.00	BK Group Plc Ord 0.80	KE50000008986					28.00	-
66.50	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		66.50	65.00	65.00	63.50	61,200
49.45	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.85	47.70	48.55	48.10	102,700
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.80	3.66	3.70	3.79	25,000
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		22.85	21.40	21.55	21.55	268,400
47.00	40.00	ICB Group Plc Ord 1.00	KE0000000315		45.05	44.50	44.95	44.60	378,400
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		26.00	25.50	25.65	25.70	22,000
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		83.75	80.00	81.00	83.75	2,200
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.00	129.50	129.50	41,100
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.80	13.30	13.55	13.60	62,000
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		0.97	0.97	0.97	1.05	400
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.40	-
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		4.10	4.02	4.09	4.10	1,100
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		12.75	10.50	11.00	11.60	65,600
25.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.80	24.60	25.00	25.00	404,700
3.80	3.21	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.26	3.33	3.22	1,800
19.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		18.75	18.75	18.75	17.30	100
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.90	14.90	14.90	14.10	100
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.25	0.26	144,800
6.24	4.80	WPP Scangroup Plc Ord 1.00	KE0000000562		4.94	4.80	4.81	4.86	557,000
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	38.00	37.45	37.80	37.15	19,700
42.80	22.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	22.75	22.50	22.50	24.95	7,300
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.35	1.35	1.35	400
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.20	-
ENERGY & PETROLEUM									
4.40	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.40	4.10	4.32	4.00	345,800
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.41	1.42	1.40	187,500
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	25.00	25.00	25.05	6,400
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	xd	5.82	5.82	5.82	5.82	100
INSURANCE									
7.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.78	7.50	7.72	7.64	18,900
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.04	2.78	2.91	3.08	27,700
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	385.00	385.00	385.00	358.00	700
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.52	2.46	2.49	2.50	179,500
9.00	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.74	7.18	7.76	7.96	13,600
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.00	10.90	11.00	10.45	7,400
INVESTMENT									
17.45	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		17.10	16.85	16.95	16.80	26,100
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.44	0.43	0.44	0.43	300,400
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	200
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.30	1.30	1.30	1.29	200
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.74	8.30	8.44	8.50	2,400

MANUFACTURING & ALLIED																																									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				63.00	-																																
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		445.00	441.50	445.00	441.50	58,800																																
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.00	12.00	12.00	12.00	2,400																																
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		189.00	187.50	188.25	187.50	3,100																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323		1.37	1.30	1.31	1.33	5,100																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{sdms}	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		29.70	29.70	29.70	27.80	200																																
TELECOMMUNICATION																																									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	42.95	41.55	42.60	41.75	3,754,200																																
REAL ESTATE INVESTMENT TRUST																																									
6.78	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.78	6.26	6.56	6.44	3,500																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1888i	1888i	1888i	1890.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.63 points to close at 178.78 NSE 20-SHARE INDEX - (1966 = 100) Up 14.32 points to close at 1969.79 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 43.72 points to close at 3904.50					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,785,878</td><td>2,743,148</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7,171,400</td><td>13,322,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>246,068,324</td><td>380,941,848</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,094</td><td>1,159</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>22,972</td><td>62,424</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td>5</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	2,785,878	2,743,148	Today	Previous	7,171,400	13,322,100	Today	Previous	246,068,324	380,941,848	Today	Previous	1,094	1,159	Today	Previous	22,972	62,424	Today	Previous	10	5	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; Credifling 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;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;KE3000009674; 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.

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

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), xpf = '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