



DAILY PRICE LIST
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June 2, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	14.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					14.50	-
380.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	380.00	380.00	380.00	360.00	100
82.50	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760					80.50	-
340.00	340.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					340.00	-
18.95	17.20	Sasini Plc Ord 1.00	KE0000000430	cd	18.90	18.90	18.90	18.50	1,000
150.00	140.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		150.00	150.00	150.00	142.25	200
AUTOMOBILES & ACCESSORIES									
22.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.20	-
BANKING									
9.78	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.70	9.50	9.54	9.48	164,600
26.20	26.00	BK Group Plc Ord 0.80	KE50000008986					26.00	-
66.00	59.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		66.00	59.00	60.00	60.00	159,600
44.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.95	42.00	42.70	42.20	2,807,000
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.80	3.50	3.57	3.81	25,300
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		22.00	21.05	21.40	21.30	37,800
43.25	40.00	TCB Group Plc Ord 1.00	KE0000000315	xd	43.00	40.65	42.00	42.30	1,375,700
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	xd	27.85	26.00	26.75	26.00	677,300
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	82.00	79.00	81.00	79.50	2,300
135.00	129.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	129.75	130.00	130.00	38,500
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.40	12.15	12.20	12.15	1,422,800
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		0.95	0.95	0.95	0.94	600
4.50	4.05	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.45	-
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	xd	4.20	4.00	4.00	4.00	12,000
5.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.80	4.78	5.50	5.30	77,700
20.55	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		20.55	20.55	20.55	18.70	4,200
3.67	3.31	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.50	7,000
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495		17.00	15.00	16.25	16.55	1,700
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.80	-
0.27	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.24	0.24	0.25	35,500
6.24	5.20	WPP Scangroup Plc Ord 1.00	KE0000000562		5.88	5.62	5.66	5.62	5,300
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	36.00	36.30	35.85	37,400
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	42.80	42.80	42.80	42.80	100
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.30	1.20	1.22	1.24	5,800
8.50	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.00	100
ENERGY & PETROLEUM									
4.21	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.00	3.97	3.99	3.96	124,800
1.43	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.36	1.32	1.33	1.34	440,600
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	-
26.00	23.55	Total Kenya Ltd Ord 5.00	KE0000000463	cd	26.00	24.00	24.40	24.40	18,700
6.30	5.60	Umeme Ltd Ord 0.50	KE20000005815	cd				5.62	-
INSURANCE									
7.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.10	7.16	7.26	64,200
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.06	2.11	2.08	33,600
290.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	280.00	280.00	280.00	279.25	100
2.55	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.50	2.33	2.41	2.30	581,000
8.24	7.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	7.00	7.00	7.02	1,700
11.50	10.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.90	10.90	10.90	11.00	800
INVESTMENT									
15.85	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		15.00	14.50	14.70	14.55	33,900
0.44	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.39	0.39	0.39	156,400
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		1.99	1.99	1.99	1.96	1,000
1.30	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.22	1.20	1.20	1.22	25,600
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.50	9.00	9.38	8.92	174,300

MANUFACTURING & ALLIED																																									
75.00	64.50	8.O.C Kenya Plc Ord 5.00	KE0000000042	xd	73.00	73.00	73.00	75.00	300																																
479.00	455.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		469.75	468.00	468.00	468.00	4,800																																
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.45	11.30	11.40	10.55	1,600																																
190.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		190.00	185.00	189.50	185.25	2,031,400																																
1.41	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{AKMS}	KE4000001323		1.38	1.38	1.38	1.30	1,500																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{AKMS}	KE0000000031					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	\$				0.27	-																																
31.80	28.00	Unga Group Ltd Ord 5.00	KE0000000047		30.00	30.00	30.00	28.00	300																																
TELECOMMUNICATION																																									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	41.85	40.30	41.10	40.85	5,847,500																																
REAL ESTATE INVESTMENT TRUST																																									
6.20	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.00	5.98	6.00	6.00	80,100																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1890.00	1890.00	1890.00	1860.00	100																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.22 points to close at 171.19 NSE 20-SHARE INDEX - (1966 = 100) Up 28.13 points to close at 1899.68 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 31.84 points to close at 3701.41					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,665.678</td><td>2,646.709</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16,443,700</td><td>14,354,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>866,064,324</td><td>270,036,357</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,250</td><td>1,032</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>480,596</td><td>71,316</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9</td><td>17</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>189,000</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>-</td></tr></table>					Today	Previous	2,665.678	2,646.709	Today	Previous	16,443,700	14,354,200	Today	Previous	866,064,324	270,036,357	Today	Previous	1,250	1,032	Today	Previous	480,596	71,316	Today	Previous	9	17	Today	Previous	189,000	-	Today	Previous	1	-
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2,665.678	2,646.709																																								
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CORPORATE ACTIONS:

Kenya Re Insurance Corporation Ltd:KE00000000604; 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:KE00000000042; announced a Final dividend of Kes.4.15 on 21-Apr-2021; Books Closure 25-May-2021; Payment 19-Jul-2021.

Bamburi Cement Ltd:KE00000000059; 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.

NCBA Group Plc:KE00000000046; announced a Final dividend of Kes.1.50 on 29-Mar-2021; Books Closure 20-Apr-2021; Payment (Subject to Approval).

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.

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

Kakuzi Plc:KE00000000281; announced a First & Final dividend of Kes.18.00 on 19-Mar-2021; Books Closure 31-May-2021; Payment 30-Jun-2021.

KCB Group Plc:KE00000000315; announced a First & Final dividend of Kes.1.00 on 18-Mar-2021; Books Closure 26-Apr-2021; Payment 26-Jun-2021.

Stanbic Holdings Plc ord.5.00:KE00000000091; announced a Final dividend of Kes.3.80 on 05-Mar-2021; Books Closure 21-May-2021; Payment 04-Jun-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.

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) , 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