



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251896 FAX: 224390
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

June 3, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	14.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		14.00	14.00	14.00	14.50	1,100
380.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				380.00	-
82.50	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760		82.25	82.25	82.25	80.50	100
340.00	340.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					340.00	-
18.95	17.20	Sasini Plc Ord 1.00	KE0000000430	xd	18.70	18.50	18.65	18.90	400
150.00	140.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		145.00	144.00	144.25	150.00	1,400
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	9.50	9.54	2,011,400
26.20	26.00	BK Group Plc Ord 0.80	KE50000008986		26.00	26.00	26.00	26.00	1,400
66.00	58.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	58.00	59.75	60.00	320,500
44.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.65	42.00	42.30	42.70	5,989,900
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.65	3.60	3.60	3.57	82,000
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		23.00	21.00	21.30	21.40	41,400
43.25	40.00	TCB Group Plc Ord 1.00	KE0000000315	xd	42.70	41.90	42.00	42.00	1,233,200
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	26.75	25.55	26.50	26.75	9,088,100
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	80.00	79.00	80.00	81.00	22,600
135.00	129.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	130.00	131.00	130.00	10,300
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	12.10	12.25	12.20	92,700
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		1.00	0.96	0.98	0.95	800
4.50	4.05	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		4.45	4.45	4.45	4.45	100
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		4.24	4.00	4.04	4.00	13,700
6.04	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		6.04	5.30	5.52	5.50	14,300
22.60	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		22.60	22.50	22.60	20.55	328,100
3.67	3.31	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.50	3,600
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495					16.25	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.85	13.85	13.85	13.80	2,500
0.27	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.23	0.24	0.24	21,100
6.24	5.20	WPP Scangroup Plc Ord 1.00	KE0000000562		5.70	5.50	5.56	5.66	12,100
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	39.80	37.00	38.65	36.30	1,400
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	38.60	38.60	38.60	42.80	1,200
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.30	1.20	1.20	1.22	51,200
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	3.96	3.98	3.99	230,700
1.43	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.36	1.30	1.30	1.33	1,922,900
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	25.00	24.30	24.85	24.40	6,500
6.30	5.60	Umeme Ltd Ord 0.50	KE20000005815	cd	6.08	6.08	6.08	5.62	10,100
INSURANCE									
7.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.10	7.20	7.16	29,400
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.19	2.05	2.08	2.11	102,700
290.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				280.00	-
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.64	2.40	2.50	2.41	2,335,400
8.24	7.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	7.00	7.00	7.00	19,500
11.50	10.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.90	10.90	10.90	10.90	200
INVESTMENT									
15.85	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		15.40	14.80	14.90	14.70	42,400
0.44	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.40	0.38	0.40	0.39	1,143,000
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					1.99	-
1.30	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184					1.20	-
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.50	9.00	9.22	9.38	146,400

MANUFACTURING & ALLIED									
75.00	64.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	68.00	68.00	68.00	73.00	100
479.00	455.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					468.00	-
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.40	11.35	11.40	11.40	11,100
190.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		190.00	186.00	190.00	189.50	313,100
1.41	1.19	Flame Tree Group Holdings Ltd Ord 0.825 ^{scrip}	KE4000001323		1.38	1.30	1.30	1.38	79,900
14.00	10.40	Kenya Orchards Ltd Ord 5.00 ^{xcas}	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	KE0000000497					30.00	-
TELECOMMUNICATION									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	41.75	40.50	41.00	41.10	4,545,100
REAL ESTATE INVESTMENT TRUST									
6.20	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.06	6.00	6.02	6.00	6,000
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1940i	1940i	1940i	1890.00	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.25 points to close at 170.94 NSE 20-SHARE INDEX - (1966 = 100) Up 11.96 points to close at 1911.64 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 6.87 points to close at 3694.54									

CORPORATE ACTIONS:

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.

NCBA Group Plc:KE0000000406; 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:KE3000009674; announced a First & Final dividend of Kes.0.53 on 26-Mar-2021; Books Closure 04-Jun-2021; Payment 30-Aug-2021.

Umeeme Ltd:KE2000005815; announced a Final dividend of Ushs.12.2 on 23-Mar-2021; Books Closure 25-Jun-2021; Payment 19-Jul-2021.

Kakuzi Plc:KE0000000281; 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:KE0000000315; 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:KE0000000091; announced a Final dividend of Kes.3.80 on 05-Mar-2021; Books Closure 21-May-2021; Payment 04-Jun-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.

Market Capitalization in Kes. Billion	
Today	Previous
2,661.747	2,665.678

Number of Shares Traded	
Today	Previous
30,285,200	16,443,700

Equity Turnover in Kes.	
Today	Previous
856,688,457	866,064,324

Total Deals (Equity)	
Today	Previous
1,344	1,250

I-REIT Turnover in Kes.	
Today	Previous
36,120	480,596

I-REIT in Units - Total Deals	
Today	Previous
4	9

ETF Turnover in Kes.	
Today	Previous
-	189,000

ETF in Units - Total Deals	
Today	Previous
-	1

1: Represents Quotes Reported by Market Maker

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'

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