



DAILY PRICE LIST
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June 4, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	13.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		14.00	13.00	13.35	14.00	11,800
380.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				380.00	-
82.50	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		81.00	81.00	81.00	82.25	100
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	xd	18.25	18.25	18.25	18.65	300
150.00	135.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		142.75	135.00	135.75	144.25	1,000
AUTOMOBILES & ACCESSORIES									
24.20	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.20	24.20	24.20	24.20	100
BANKING									
9.90	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.90	9.52	9.78	9.50	999,600
26.20	26.00	BK Group Plc Ord 0.80	KE50000008986		26.00	26.00	26.00	26.00	1,000
66.00	58.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	60.00	60.00	59.75	503,100
44.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.00	42.00	42.85	42.30	3,440,400
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.65	3.60	3.65	3.60	9,400
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		22.50	21.50	22.00	21.30	16,900
43.25	40.00	ICB Group Plc Ord 1.00	KE0000000315	xd	42.95	41.80	42.25	42.00	665,200
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	26.65	25.65	26.10	26.50	65,000
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd				80.00	-
135.00	129.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	129.50	130.00	131.00	86,900
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.40	12.10	12.25	12.25	1,690,500
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		1.03	0.95	0.96	0.98	6,700
4.50	4.05	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.50	4.50	4.50	4.45	100
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		4.20	4.00	4.00	4.04	11,400
6.04	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.80	5.30	5.46	5.52	83,600
23.00	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		23.00	21.70	22.60	22.60	186,300
3.67	3.31	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.25	3.27	3.50	2,700
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		14.00	14.00	14.00	13.85	12,900
0.27	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.23	0.24	0.24	30,900
6.24	5.20	WPP Scangroup Plc Ord 1.00	KE0000000562		5.44	5.38	5.42	5.56	25,400
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	37.00	37.30	38.65	700
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	38.60	38.60	38.60	38.60	200
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.30	1.20	1.21	1.20	15,500
8.50	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	7.80	7.90	8.00	2,000
ENERGY & PETROLEUM									
4.21	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.00	3.97	3.99	3.98	432,200
1.43	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.37	1.33	1.35	1.30	135,700
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	24.40	25.25	24.85	1,300
6.30	5.60	Umeme Ltd Ord 0.50	KE20000005815	cd	6.08	6.08	6.08	6.08	2,300
INSURANCE									
7.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.12	7.12	7.20	2,800
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.19	2.06	2.07	2.08	34,800
290.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	280.00	279.75	280.00	280.00	7,500
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.50	2.41	2.50	2.50	161,100
8.24	7.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	7.00	7.00	7.00	23,000
11.50	10.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.50	10.50	10.50	10.90	200
INVESTMENT									
15.85	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		15.60	14.85	15.10	14.90	19,300
0.44	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.43	0.40	0.42	0.40	8,800
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	KE0000000166					1.99	-
1.30	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.22	1.22	1.22	1.20	1,000
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.40	8.92	9.02	9.22	20,700

MANUFACTURING & ALLIED																																									
75.00	64.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	68.00	68.00	68.00	68.00	200																																
479.00	455.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		469.75	465.00	465.25	468.00	2,600																																
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.35	11.00	11.30	11.40	2,200																																
190.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		191.00	186.00	190.00	190.00	105,400																																
1.41	1.19	Flame Tree Group Holdings Ltd Ord 0.825 <i>sdms</i>	KE4000001323		1.38	1.30	1.31	1.30	16,400																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>sdms</i>	KE0000000331					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$				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	41.10	40.20	40.50	41.00	1,004,200																																
REAL ESTATE INVESTMENT TRUST																																									
6.28	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.28	6.28	6.28	6.02	1,600																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1918i	1918i	1918i	1890.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.07 points to close at 169.87 NSE 20-SHARE INDEX - (1966 = 100) Down 2.82 points to close at 1908.82 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 2.54 points to close at 3692.00					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,645.163</td><td>2,661.747</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,851,400</td><td>30,285,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>322,477,636</td><td>856,688,457</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,067</td><td>1,344</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,048</td><td>36,120</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7</td><td>4</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	2,645.163	2,661.747	Today	Previous	9,851,400	30,285,200	Today	Previous	322,477,636	856,688,457	Today	Previous	1,067	1,344	Today	Previous	10,048	36,120	Today	Previous	7	4	Today	Previous	-	-	Today	Previous	-	-
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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