



DAILY PRICE LIST
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June 8, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	12.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		13.00	12.00	12.20	13.15	5,000
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 AKNS	KE40000001760		82.25	82.25	82.25	81.00	500
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	18.00	18.00	18.00	18.00	66,000
150.00	135.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		140.00	140.00	140.00	135.75	1,200
AUTOMOBILES & ACCESSORIES									
24.20	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.20	-
BANKING									
10.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.86	9.94	9.86	205,500
26.25	26.00	BK Group Plc Ord 0.80	KE5000008986		26.00	26.00	26.00	26.25	5,200
66.00	58.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	58.00	59.00	60.00	234,400
44.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.25	43.50	43.95	43.00	3,027,700
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.66	3.78	3.80	4,600
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		22.00	21.50	21.50	22.00	67,100
43.25	40.00	ICB Group Plc Ord 1.00	KE0000000315	xd	43.00	42.25	42.50	42.25	866,000
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	26.70	26.00	26.00	26.10	445,900
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		82.00	82.00	82.00	80.00	600
135.00	129.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.50	130.00	130.00	88,000
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.45	12.20	12.30	12.15	932,200
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		1.02	0.94	0.96	0.97	900
4.50	4.05	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					4.40	-
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		4.20	4.20	4.20	4.17	300
6.36	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		6.36	5.50	5.98	5.80	132,700
23.00	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		22.85	22.40	22.75	22.35	156,500
3.67	3.27	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.46	100
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495		15.00	15.00	15.00	16.25	300
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.00	2,100
0.27	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.23	0.25	0.25	10,500
6.24	5.20	WPP Scangroup Plc Ord 1.00	KE0000000562		5.40	5.20	5.22	5.40	11,800
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	37.50	36.00	37.20	37.10	2,300
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	38.50	38.50	38.50	38.60	800
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.33	1.25	1.29	1.23	200
8.50	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.32	7.32	7.32	7.90	100
ENERGY & PETROLEUM									
4.21	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	3.98	3.95	3.97	3.97	184,800
1.43	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.35	1.32	1.33	1.33	165,300
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	24.70	24.75	24.80	48,700
6.38	5.60	Umeme Ltd Ord 0.50	KE20000005815	cd	6.08	6.00	6.04	6.38	400
INSURANCE									
7.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.10	7.20	7.12	58,700
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.20	2.20	2.11	9,600
300.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	304.00	300.00	300.25	299.75	18,400
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.60	2.40	2.47	2.47	873,400
8.24	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.30	7.30	7.30	6.80	100
11.50	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		9.90	9.90	9.90	10.85	16,400
INVESTMENT									
16.55	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		16.55	15.50	16.00	15.75	56,700
0.44	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.43	0.38	0.41	0.40	11,900
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		1.22	1.22	1.22	1.21	100
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.60	8.00	8.26	8.64	166,200

MANUFACTURING & ALLIED									
75.00	64.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				68.00	-
479.00	455.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		465.00	465.00	465.00	465.00	2,800
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117					11.15	-
191.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		191.00	190.00	190.00	190.00	161,700
1.41	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{SHARES}	KE40000001323		1.28	1.25	1.26	1.29	3,400
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{SHARES}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
31.80	28.00	Unga Group Ltd Ord 5.00	KE00000000497					30.00	-
TELECOMMUNICATION									
43.45	37.80	Safaricom Plc Ord 0.05	KE10000001402	cd	41.20	40.60	40.95	40.55	1,140,500
REAL ESTATE INVESTMENT TRUST									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.24	6.24	6.24	6.14	3,800
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1949i	1949i	1949i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.36 points to close at 171.54 NSE 20-SHARE INDEX - (1966 = 100) Up 2.90 points to close at 1907.05 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 30.32 points to close at 3730.55									

Market Capitalization in Kes. Billion

Today	Previous
2,671.194	2,650.008

Number of Shares Traded

Today	Previous
9,187,600	11,232,800

Equity Turnover in Kes.

Today	Previous
319,522,770	513,788,749

Total Deals (Equity)

Today	Previous
1,160	1,155

I-REIT Turnover in Kes.

Today	Previous
23,712	59,474

I-REIT in Units - Total Deals

Today	Previous
3	14

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), xdt = 'ex dividend + in specie'

db = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum (B)onus bonus/A.cum dividend), xa = ex all (reg.bonus & ex dividend), S = Suspended, xc = ex coupon, carcum split ,xares split