



DAILY PRICE LIST
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June 9, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	11.50	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		11.50	11.50	11.50	12.20	4,000
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 AKMS	KE40000001760		82.25	81.00	82.25	82.25	1,300
340.00	340.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					340.00	-
18.95	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	17.00	16.75	16.90	18.00	900
150.00	135.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		149.00	144.00	147.00	140.00	800
AUTOMOBILES & ACCESSORIES									
24.20	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.20	-
BANKING									
10.20	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.20	9.86	10.00	9.94	189,200
26.25	26.00	BK Group Plc Ord 0.80	KE50000008986					26.00	-
66.00	58.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000918		60.00	59.00	59.25	59.00	49,700
44.40	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000954		44.40	43.85	44.00	43.95	2,660,700
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.78	3.71	3.72	3.78	7,700
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		21.80	21.50	21.75	21.50	6,500
43.50	40.00	ICB Group Plc Ord 1.00	KE0000000315	xd	43.50	42.60	42.95	42.50	473,200
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	26.50	26.05	26.25	26.00	10,000
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		82.00	82.00	82.00	82.00	200
135.00	129.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.75	130.00	130.00	97,100
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.40	12.20	12.25	12.30	188,900
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		1.04	0.95	1.02	0.96	2,800
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.05	4.00	4.05	4.40	9,700
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	3.90	4.12	4.20	1,200
6.54	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		6.54	5.98	6.32	5.98	125,700
23.00	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		22.90	22.65	22.75	22.75	254,200
3.67	3.27	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.50	400
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495					15.00	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	15.00	15.00	15.00	36,800
0.27	0.22	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.25	0.23	0.24	0.25	159,100
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.60	5.10	5.46	5.22	39,000
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	36.10	35.50	35.60	37.20	28,100
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xr	38.60	38.20	38.60	38.50	1,800
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.33	1.22	1.29	1.29	61,900
8.50	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.32	-
ENERGY & PETROLEUM									
4.21	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.00	3.94	3.97	3.97	218,000
1.43	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.35	1.32	1.34	1.33	55,700
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	KE00000000463	cd	25.00	24.75	24.90	24.75	2,700
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	cd	6.36	5.44	5.88	6.04	40,100
INSURANCE									
7.36	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.36	7.12	7.28	7.20	16,200
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.05	2.11	2.20	121,600
305.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	305.00	300.00	301.25	300.25	3,500
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.55	2.47	2.52	2.47	432,700
8.24	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.82	6.80	6.80	7.30	7,400
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		9.90	9.00	9.16	9.90	6,100
INVESTMENT									
16.55	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		16.55	15.75	15.85	16.00	81,800
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.45	0.41	0.44	0.41	226,400
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		1.85	1.85	1.85	1.99	100
1.30	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.22	1.22	1.22	1.22	200
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.62	8.10	8.30	8.26	20,300

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	2,200																																
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.15	10.90	10.90	11.15	9,900																																
191.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		190.00	187.00	190.00	190.00	354,300																																
1.41	1.19	Flame Tree Group Holdings Ltd Ord 0.825	KE40000001323		1.38	1.25	1.26	1.26	16,400																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00	KE0000000031					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	s				0.27	-																																
31.80	28.00	Unga Group Ltd Ord 5.00	KE0000000047					30.00	-																																
TELECOMMUNICATION																																									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	41.50	41.00	41.00	40.95	12,544,200																																
REAL ESTATE INVESTMENT TRUST																																									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.24	6.00	6.12	6.24	1,600																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1952i	1952i	1952i	1890.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.23 points to close at 171.77 NSE 20-SHARE INDEX - (1966 = 100) Up 6.08 points to close at 1913.13 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 8.61 points to close at 3739.16					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,674.697</td><td>2,671.194</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>18,570,700</td><td>9,187,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>754,911,357</td><td>319,522,770</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,081</td><td>1,160</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,780</td><td>23,712</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7</td><td>3</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	2,674.697	2,671.194	Today	Previous	18,570,700	9,187,600	Today	Previous	754,911,357	319,522,770	Today	Previous	1,081	1,160	Today	Previous	9,780	23,712	Today	Previous	7	3	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