

June 11, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	11.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		11.50	11.00	11.20	11.40	14,000
380.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				380.00	-
82.50	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760		82.00	82.00	82.00	82.25	700
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				16.95	-
150.00	135.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		146.00	144.00	145.75	146.00	1,600
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		10.15	10.00	10.10	10.10	72,800
26.50	26.00	BK Group Plc Ord 0.80	KE50000008986		26.50	26.50	26.50	26.20	100
66.00	58.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	58.75	59.00	59.00	110,300
44.40	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.25	43.85	44.05	44.15	2,649,700
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.85	3.66	3.76	3.77	7,000
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		22.00	21.35	21.50	21.65	48,200
43.50	40.00	TCB Group Plc Ord 1.00	KE0000000315	xd	43.00	42.30	42.60	42.85	263,900
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	26.00	26.30	26.00	6,400
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		80.00	80.00	80.00	82.00	2,000
135.00	129.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	130.00	130.00	129.75	50,900
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.40	12.20	12.30	12.30	343,500
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		1.00	0.99	1.00	0.99	600
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.10	-
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	4.20	4.11	5,400
6.54	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		6.50	6.30	6.34	6.40	6,900
23.00	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		22.95	22.80	22.90	22.85	19,300
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232		3.80	3.15	3.27	3.50	5,100
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495		15.50	15.50	15.50	15.00	100
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	13.55	14.10	14.75	700
0.27	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.24	0.25	0.23	147,000
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.56	5.20	5.48	5.46	8,000
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	35.60	34.95	35.00	35.00	3,432,800
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	38.60	38.60	38.60	38.60	4,100
0.00	0.00	Crown Paints Kenya Plc Ord 5.00 Rights	KE70000003769					0.00	-
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.30	1.24	1.29	1.30	7,200
8.50	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.04	8.04	8.04	7.32	200
ENERGY & PETROLEUM									
4.21	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.10	3.90	3.94	3.98	762,500
1.43	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.34	1.31	1.33	1.33	158,100
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	24.90	24.75	24.80	24.85	1,642,500
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	cd	6.00	5.60	5.68	6.00	33,800
INSURANCE									
7.48	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.36	7.20	7.26	7.26	9,800
2.29	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.15	2.10	2.12	2.10	8,600
305.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	308.00	305.00	306.25	305.00	2,400
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.50	2.47	2.49	2.50	219,700
8.24	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.82	6.82	6.82	6.80	9,900
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		9.90	9.24	9.30	9.90	10,900
INVESTMENT									
16.55	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		16.20	16.00	16.00	16.05	70,800
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.47	0.40	0.44	0.44	27,500
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	1.85	600
1.33	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.44	1.32	1.44	1.32	13,800
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.76	8.30	8.54	8.64	4,900

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	464.00	465.00	465.00	21,000
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.10	11.00	11.05	11.10	16,100
191.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		190.50	190.00	190.00	190.00	30,600
1.41	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{SHARES}	KE40000001323		1.41	1.35	1.39	1.35	2,500
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					29.00	-
TELECOMMUNICATION									
43.45	37.80	Safaricom Plc Ord 0.05	KE10000001402	cd	41.80	41.00	41.25	41.25	20,279,400
REAL ESTATE INVESTMENT TRUST									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.22	6.20	6.20	6.20	3,800
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1935i	1935i	1935i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.15 points to close at 172.33 NSE 20-SHARE INDEX - (1966 = 100) Down 4.06 points to close at 1911.92 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 4.96 points to close at 3745.10									

CORPORATE ACTIONS:

Kenya Re Insurance Corporation Ltd:KE0000000040; 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: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:KE00000000406; 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:KE0000009674; 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.

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.

Market Capitalization in Kes. Billion	
Today	Previous
2,683,559	2,685,760

Number of Shares Traded	
Today	Previous
30,533,900	67,611,000

Equity Turnover in Kes.	
Today	Previous
1,168,106,029	2,066,588,783

Total Deals (Equity)	
Today	Previous
1,126	1,094

I-REIT Turnover in Kes.	
Today	Previous
23,566	23,596

I-REIT in Units - Total Deals	
Today	Previous
10	7

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

Script 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), xdf = 'ex dividend + in specie'

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

ca = cum (all)on bonus,A.cum dividend), xg = ex all (reg.bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum split ,xarex split