

June 14, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.15	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		11.20	10.15	11.00	11.20	42,700
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	405.00	405.00	405.00	380.00	100
82.50	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760		82.00	80.00	80.75	82.00	2,700
340.00	340.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					340.00	-
18.95	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	16.95	16.80	16.85	16.95	400
150.00	135.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505					145.75	-
AUTOMOBILES & ACCESSORIES									
24.50	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.50	24.50	24.50	24.20	200
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.25	10.00	10.25	10.10	5,650,400
26.50	26.00	BK Group Plc Ord 0.80	KE50000008986		26.25	26.25	26.25	26.50	100
66.00	58.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	59.00	59.00	59.00	150,500
44.40	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.25	43.50	43.90	44.05	1,413,700
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.68	3.66	3.67	3.76	10,900
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		22.00	21.00	21.25	21.50	58,700
43.50	40.00	TCB Group Plc Ord 1.00	KE0000000315	xd	42.85	42.00	42.40	42.60	230,600
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	26.60	25.50	26.40	26.30	55,900
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		81.00	81.00	81.00	80.00	1,000
135.00	129.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.50	129.50	130.00	55,400
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	12.15	12.15	12.30	101,300
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		1.04	1.00	1.00	1.00	3,700
4.50	4.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					4.10	-
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	4.19	4.20	4.20	300
6.54	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		6.50	6.10	6.40	6.34	44,200
23.00	14.35	Nation Media Group Plc Ord. 2.50	KE0000000180		23.00	22.75	22.95	22.90	51,900
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.27	400
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495					15.50	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.10	266,700
0.27	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.27	0.25	692,400
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.66	5.32	5.58	5.48	41,000
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	37.35	35.00	35.25	35.00	19,200
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	42.40	42.40	42.40	38.60	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		1.29	1.21	1.23	1.29	3,600
8.50	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.04	-
ENERGY & PETROLEUM									
4.30	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.30	3.96	4.19	3.94	144,200
1.43	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.35	1.32	1.34	1.33	376,400
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	23.50	24.10	24.80	7,800
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	cd	5.98	5.98	5.98	5.68	100
INSURANCE									
7.48	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.26	7.12	7.20	7.26	38,600
2.29	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.20	2.10	2.15	2.12	6,800
306.25	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	306.25	305.00	305.25	306.25	13,700
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.49	2.40	2.44	2.49	172,600
8.24	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.82	6.60	6.70	6.82	9,000
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.00	10.00	10.00	9.30	1,100
INVESTMENT									
16.55	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		16.25	16.00	16.05	16.00	36,800
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.43	0.41	0.41	0.44	8,200
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	KE0000000166					1.99	-
1.56	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.56	1.44	1.53	1.44	23,000
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.74	8.30	8.60	8.54	3,600

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		469.00	460.00	460.50	465.00	10,900																																
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.15	10.85	11.10	11.05	29,100																																
191.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		191.00	190.00	190.00	190.00	527,900																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{xsms}	KE40000001323		1.45	1.39	1.42	1.39	11,500																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{xms}	KE00000000331					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	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	KE1000001402	cd	41.70	41.25	41.45	41.25	805,800																																
REAL ESTATE INVESTMENT TRUST																																									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.20	5.96	6.02	6.20	63,200																																
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 0.57 points to close at 172.90 NSE 20-SHARE INDEX - (1966 = 100) Up 7.64 points to close at 1919.56 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 3.10 points to close at 3748.20					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,692,364</td><td>2,683,559</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,125,200</td><td>30,533,900</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>302,995,226</td><td>1,168,106,029</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,120</td><td>1,126</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>380,430</td><td>23,566</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16</td><td>10</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	2,692,364	2,683,559	Today	Previous	11,125,200	30,533,900	Today	Previous	302,995,226	1,168,106,029	Today	Previous	1,120	1,126	Today	Previous	380,430	23,566	Today	Previous	16	10	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