



DAILY PRICE LIST
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June 16, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		10.60	10.00	10.50	10.65	6,700
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	385.00	385.00	385.00	405.00	1,000
82.50	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760		82.25	82.25	82.25	80.00	300
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	18.00	18.00	18.00	18.00	900
150.00	135.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		146.00	145.00	145.75	146.00	1,100
AUTOMOBILES & ACCESSORIES									
24.50	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.50	-
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.20	9.94	10.05	10.10	288,500
26.75	26.00	BK Group Plc Ord 0.80	KE50000008986		26.75	26.75	26.75	26.50	1,000
66.00	58.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		60.00	60.00	60.00	59.00	8,000
44.45	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.45	43.50	44.10	44.15	1,135,800
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.70	3.65	3.68	3.70	6,200
46.95	20.50	T&M Holdings Plc Ord 1.00	KE00000000125		21.95	21.80	21.90	21.95	55,400
43.50	40.00	ICB Group Plc Ord 1.00	KE0000000315	xd	42.75	42.40	42.50	42.40	394,800
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	26.00	25.50	25.95	26.25	15,000
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		81.00	80.00	80.00	80.00	11,000
135.00	129.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.25	129.75	130.00	56,600
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.40	12.15	12.30	12.30	1,219,400
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		0.95	0.94	0.94	1.02	1,100
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	4.15	4.20	4.20	4,300
6.90	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		6.50	6.30	6.32	6.50	7,800
23.35	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		23.35	22.95	23.00	22.90	101,700
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232					3.50	-
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495					15.55	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.00	8,100
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.28	0.27	179,400
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.66	5.40	5.50	5.56	13,000
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	35.10	35.10	35.10	35.00	100
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	42.40	38.60	39.95	42.40	300
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	1.29	1.29	1.26	2,400
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	4.15	4.00	4.02	4.04	885,000
1.43	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.34	1.38	1.36	786,100
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	-
26.20	23.55	Total Kenya Ltd Ord 5.00	KE0000000463	cd	26.20	25.50	25.65	25.45	12,600
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	cd	6.20	6.20	6.20	6.20	600
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.10	7.12	7.34	22,000
2.29	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.15	2.06	2.07	2.07	46,000
306.25	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	305.00	305.00	305.00	305.50	1,300
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.47	2.37	2.45	2.39	171,300
8.24	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					6.70	-
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.00	9.70	9.96	9.94	3,700
INVESTMENT									
16.55	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		16.00	15.80	15.90	15.80	15,500
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.41	0.41	0.41	0.41	17,300
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	1.99	1.99	1.99	1,400
1.65	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.65	1.50	1.52	1.52	4,800
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.40	8.38	8.40	8.32	800

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		450.50	450.50	450.50	452.50	200
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.30	11.15	11.20	11.15	4,000
192.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		192.00	190.00	191.00	190.25	74,200
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{xsms}	KE40000001323		1.43	1.43	1.43	1.39	1,300
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{xms}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
31.80	26.10	Unga Group Ltd Ord 5.00	KE00000000497		26.10	26.10	26.10	28.60	1,700
TELECOMMUNICATION									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	42.20	41.45	41.95	41.60	9,027,100
REAL ESTATE INVESTMENT TRUST									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.22	6.20	6.20	6.20	14,300
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1913i	1913i	1913i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.83 points to close at 174.17 NSE 20-SHARE INDEX - (1966 = 100) Up 2.27 points to close at 1911.45 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 10.66 points to close at 3768.21									

CORPORATE ACTIONS:

Kenya Re Insurance Corporation Ltd;KE0000000604; 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;KE1000001402; 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;KE30000009674; 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
2,712.237	2,699.316

Number of Shares Traded	
Today	Previous
14,596,800	12,147,400

Equity Turnover in Kes.	
Today	Previous
498,094,449	351,341,329

Total Deals (Equity)	
Today	Previous
978	1,011

I-REIT Turnover in Kes.	
Today	Previous
88,746	34,762

I-REIT in Units - Total Deals	
Today	Previous
6	6

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), xdt* = 'ex dividend + in specie'

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

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