



DAILY PRICE LIST
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June 17, 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		11.50	11.50	11.50	10.50	100
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	380.00	380.00	380.00	385.00	6,100
82.50	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760		82.25	82.25	82.25	82.25	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	16.80	18.00	18.00	18,200
150.00	132.50	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		145.00	132.50	135.25	145.75	1,500
AUTOMOBILES & ACCESSORIES									
24.50	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.30	24.30	24.30	24.50	800
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.20	10.05	10.10	10.05	289,000
26.75	26.00	BK Group Plc Ord 0.80	KE5000008986		26.75	26.75	26.75	26.75	200
66.00	58.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					60.00	-
44.50	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.50	44.10	44.35	44.10	3,651,900
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.69	3.62	3.62	3.68	10,700
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		21.90	21.80	21.85	21.90	30,400
43.50	40.00	ICB Group Plc Ord 1.00	KE0000000315	xd	42.80	42.50	42.55	42.50	153,500
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	26.25	25.70	25.95	25.95	209,000
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					80.00	-
135.00	129.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.50	129.50	129.75	18,400
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.30	12.10	12.25	12.30	89,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE5000000548	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.03	0.95	0.99	0.94	900
4.50	4.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					4.10	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE7000001433					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	KE2000000275		4.19	4.19	4.19	4.20	100
6.90	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		6.76	6.30	6.32	6.32	44,400
23.35	14.35	Nation Media Group Plc Ord. 2.50	KE0000000180		23.00	22.95	22.95	23.00	47,300
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232		3.51	3.50	3.50	3.50	600
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495		17.00	16.00	16.70	15.55	1,800
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.00	600
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.28	0.28	156,300
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.48	5.32	5.36	5.50	17,100
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	37.00	35.10	36.55	35.10	800
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr				39.95	-
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	1.29	700
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	4.16	4.00	4.02	4.02	113,600
1.43	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.39	1.34	1.38	1.38	632,800
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.75	23.55	Total Kenya Ltd Ord 5.00	KE0000000463	cd	26.75	26.20	26.30	25.65	1,300
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	cd	6.20	6.10	6.20	6.20	1,500
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.12	7.14	7.12	60,500
2.29	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.14	2.06	2.11	2.07	27,500
306.25	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				305.00	-
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.45	2.38	2.39	2.45	303,400
8.24	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.90	6.90	6.90	6.70	7,100
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.00	10.00	10.00	9.96	1,800
INVESTMENT									
16.55	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		16.05	15.50	15.55	15.90	1,702,900
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.43	0.42	0.42	0.41	800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE4000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		1.99	1.99	1.99	1.99	500
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.66	1.50	1.50	1.52	10,100
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.56	8.30	8.32	8.40	167,100

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	68.00	61.25	61.50	68.00	4,500
479.00	450.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		452.00	450.00	450.25	450.50	14,100
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.70	11.15	11.20	11.20	21,700
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		194.00	192.00	193.75	191.00	1,131,900
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{SHARES}	KE40000001323		1.40	1.38	1.40	1.43	11,700
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	26.10	Unga Group Ltd Ord 5.00	KE00000000497					26.10	-
TELECOMMUNICATION									
43.45	37.80	Safaricom Plc Ord 0.05	KE10000001402	cd	41.95	41.25	41.60	41.95	1,814,900
REAL ESTATE INVESTMENT TRUST									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.22	6.02	6.10	6.20	1,600
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1844i	1844i	1844i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.69 points to close at 173.48 NSE 20-SHARE INDEX - (1966 = 100) Down 2.88 points to close at 1908.57 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 2.01 points to close at 3766.20									

Market Capitalization in Kes. Billion

Today	Previous
2,701,369	2,712,237

Number of Shares Traded

Today	Previous
10,780,000	14,596,800

Equity Turnover in Kes.

Today	Previous
517,610,232	498,094,449

Total Deals (Equity)

Today	Previous
941	978

I-REIT Turnover in Kes.

Today	Previous
9,750	88,746

I-REIT in Units - Total Deals

Today	Previous
5	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

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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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

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

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