

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					11.50	-
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				380.00	-
82.50	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760					82.25	-
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	17.10	18.00	11,300
150.00	132.50	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505					135.25	-
AUTOMOBILES & ACCESSORIES									
25.45	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		25.45	25.45	25.45	24.30	100
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.20	10.00	10.10	10.10	73,100
26.75	26.00	BK Group Plc Ord 0.80	KE50000008986					26.75	-
66.00	58.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000196		60.00	59.00	59.00	60.00	131,300
45.20	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.20	44.40	44.75	44.35	2,226,300
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.65	3.62	3.63	3.62	700
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		21.90	21.80	21.80	21.85	8,700
43.50	40.00	TCB Group Plc Ord 1.00	KE0000000315	xd	42.80	42.50	42.55	42.55	359,600
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	25.95	25.50	25.60	25.95	40,400
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	129.75	130.00	129.50	7,400
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.40	12.20	12.25	12.25	99,600
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		1.02	0.96	1.01	0.99	1,000
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		4.19	4.10	4.14	4.19	800
6.90	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		6.80	6.80	6.80	6.32	3,300
23.35	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		23.35	22.90	23.10	22.95	133,800
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232					3.50	-
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495		18.00	18.00	18.00	16.70	200
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.00	-
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.26	0.27	0.28	279,300
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.48	5.32	5.36	5.36	7,700
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	36.00	35.00	35.00	36.55	1,056,300
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	38.20	38.20	38.20	39.95	200
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	1.27	1.28	1.29	59,800
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	3.98	4.01	4.02	32,900
1.43	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.39	1.36	1.36	1.38	1,091,400
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	-
26.75	23.55	Total Kenya Ltd Ord 5.00	KE0000000463	cd	26.20	25.65	25.80	26.30	7,500
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	cd	5.92	5.92	5.92	6.20	500
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.30	7.32	7.14	600
2.29	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.15	2.10	2.12	2.11	21,200
310.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	310.00	305.00	309.50	305.00	1,300
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.45	2.39	2.42	2.39	109,000
8.24	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.42	7.04	7.24	6.90	400
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.00	9.70	9.74	10.00	2,300
INVESTMENT									
16.55	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		15.80	15.50	15.50	15.55	160,700
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.43	0.40	0.41	0.42	6,700
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	-
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.51	1.51	1.51	1.50	700
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.60	8.02	8.26	8.32	7,800

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	61.50	61.50	61.50	61.50	1,500
479.00	450.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		463.50	450.00	450.50	450.25	2,300
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	11.50	11.50	11.20	500
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		193.00	177.00	189.00	193.75	108,400
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{SHARES}	KE40000001323		1.28	1.28	1.28	1.40	200
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	41.05	41.25	41.60	12,133,300
REAL ESTATE INVESTMENT TRUST									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.18	6.10	6.12	6.10	5,300
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 1.10 points to close at 172.38 NSE 20-SHARE INDEX - (1966 = 100) Down 7.36 points to close at 1901.21 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 18.94 points to close at 3747.26									

CORPORATE ACTIONS:

Kenya Re Insurance Corporation Ltd:KE00000000604; 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:KE00000000141; 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: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
2,684,284	2,701,369

Number of Shares Traded	
Today	Previous
18,190,100	10,780,000

Equity Turnover in Kes.	
Today	Previous
694,543,617	517,610,232

Total Deals (Equity)	
Today	Previous
1,591	941

I-REIT Turnover in Kes.	
Today	Previous
32,426	9,750

I-REIT in Units - Total Deals	
Today	Previous
8	5

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

Scip 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 (all) on bonus & cum dividend), xa = ex all (ing bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum split ,xares split