



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 331986 FAX: 334366
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

June 22, 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		12.50	12.00	12.10	11.50	500
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	405.00	405.00	405.00	380.00	200
82.50	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE40000001760					80.00	-
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	18.70	18.00	18.65	18.60	5,700
150.00	132.50	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505					134.00	-
AUTOMOBILES & ACCESSORIES									
26.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					26.00	-
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.25	10.00	10.15	10.20	243,700
26.75	26.00	BK Group Plc Ord 0.80	KE50000008986		26.75	26.50	26.75	26.75	60,400
66.00	58.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.00	59.00	59.00	59.00	5,100
45.65	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.65	45.15	45.55	45.15	5,975,800
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.68	3.62	3.67	3.65	3,400
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		21.50	21.45	21.50	21.45	11,400
44.00	40.00	ICB Group Plc Ord 1.00	KE0000000315	xd	44.00	43.00	43.25	43.00	3,252,900
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	25.50	25.25	25.45	25.45	686,200
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		83.50	81.00	83.25	80.00	2,900
135.00	129.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		129.75	129.25	129.50	129.75	17,200
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	12.00	12.30	12.10	5,465,100
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		0.99	0.95	0.98	0.99	3,800
4.50	4.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		4.10	4.00	4.02	4.10	12,200
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	4.12	11,500
7.10	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		7.10	6.80	6.86	6.90	18,300
23.60	14.35	Nation Media Group Plc Ord. 2.50	KE00000003180		23.30	23.00	23.05	23.10	138,000
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232					3.51	-
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495		18.00	18.00	18.00	18.00	500
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	0.27	0.28	0.28	32,000
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.50	5.30	5.38	5.40	31,300
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	36.35	35.00	35.30	35.05	14,000
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	40.00	40.00	40.00	38.20	600
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		1.35	1.29	1.32	1.28	44,500
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	4.00	3.90	3.96	4.01	434,700
1.43	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.36	1.31	1.33	1.35	537,200
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	25.00	25.70	26.20	18,200
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	cd	6.10	5.88	6.02	5.90	500
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.48	7.30	7.30	7.38	10,400
2.29	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.15	2.10	2.11	2.14	50,500
325.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	325.00	310.00	320.25	305.00	800
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.45	2.40	2.40	2.45	415,700
8.24	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.92	7.90	7.90	7.92	6,200
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.50	9.74	10.05	10.00	1,700
INVESTMENT									
16.55	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		15.75	15.20	15.40	15.35	250,900
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.41	0.39	0.39	0.42	61,000
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		1.90	1.90	1.90	1.99	400
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.50	1.50	1.50	1.50	700
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.20	8.00	8.04	8.20	41,100

MANUFACTURING & ALLIED																																									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				61.50	-																																
479.00	430.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		450.00	430.00	437.50	448.50	13,200																																
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.35	11.25	11.35	11.40	54,600																																
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		189.75	185.25	189.00	190.00	598,700																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{SEKES}	KE40000001323		1.39	1.39	1.39	1.40	6,900																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{AKES}	KE00000000331					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-																																
31.80	26.10	Unga Group Ltd Ord 5.00	KE00000000497		27.20	27.20	27.20	26.10	500																																
TELECOMMUNICATION																																									
43.45	37.80	Safaricom Plc Ord 0.05	KE10000001402	cd	41.50	41.05	41.30	41.30	18,738,600																																
REAL ESTATE INVESTMENT TRUST																																									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.10	6.00	6.08	6.18	9,200																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1838i	1838i	1838i	1890.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.24 points to close at 172.94 NSE 20-SHARE INDEX - (1966 = 100) Down 3.83 points to close at 1898.91 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 12.51 points to close at 3768.13					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,693.049</td><td>2,689,252</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>37,279,700</td><td>9,042,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,411,320,748</td><td>321,832,413</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,182</td><td>967</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>55,880</td><td>35,888</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13</td><td>12</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	2,693.049	2,689,252	Today	Previous	37,279,700	9,042,400	Today	Previous	1,411,320,748	321,832,413	Today	Previous	1,182	967	Today	Previous	55,880	35,888	Today	Previous	13	12	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																								
2,693.049	2,689,252																																								
Today	Previous																																								
37,279,700	9,042,400																																								
Today	Previous																																								
1,411,320,748	321,832,413																																								
Today	Previous																																								
1,182	967																																								
Today	Previous																																								
55,880	35,888																																								
Today	Previous																																								
13	12																																								
Today	Previous																																								
-	-																																								
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

DISCLAIMER: utmost care has been taken in the preparation of this report However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

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