



DAILY PRICE LIST
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June 24, 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		12.00	11.70	11.80	11.75	300
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				405.00	-
82.50	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760					80.00	-
340.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					320.00	-
18.95	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	18.50	18.50	18.50	18.65	200
150.00	132.50	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		147.00	147.00	147.00	134.00	200
AUTOMOBILES & ACCESSORIES									
26.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					25.45	-
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.10	9.80	9.88	10.10	97,800
26.75	26.00	BK Group Plc Ord 0.80	KE50000008986					26.75	-
66.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		58.50	57.50	58.00	58.75	39,300
45.95	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.95	45.55	45.70	45.55	726,100
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.70	3.62	3.64	3.67	9,900
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		21.90	21.05	21.50	21.35	24,100
44.25	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	43.95	43.30	43.65	43.35	1,956,600
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	25.50	24.25	25.00	25.40	84,600
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		83.25	83.25	83.25	83.25	100
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		128.25	127.00	127.75	129.00	119,000
13.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.30	12.70	12.40	159,700
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	0.96	0.98	500
4.50	4.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		4.01	4.00	4.00	4.02	1,200
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		4.10	3.75	4.00	4.16	31,700
7.60	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		7.60	7.60	7.60	6.92	53,800
23.60	14.35	Nation Media Group Plc Ord. 2.50	KE0000000180		23.30	22.80	23.00	23.15	136,000
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232		3.51	3.51	3.51	3.51	100
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495		18.00	16.50	17.85	18.00	1,100
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.00	400
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.28	47,300
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.40	5.36	5.40	5.36	9,600
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	35.50	35.50	35.50	35.00	800
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr				40.00	-
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		1.38	1.29	1.29	1.30	46,800
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.80	8.50	8.58	8.82	3,400
ENERGY & PETROLEUM									
4.30	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.00	3.91	3.96	3.98	850,800
1.43	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.37	1.29	1.30	1.35	2,584,400
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	25.00	25.00	25.00	25.05	5,200
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	cd	6.08	5.90	5.92	5.92	4,200
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.00	7.08	7.30	321,800
2.29	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.15	2.10	2.12	2.12	17,500
325.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	315.00	315.00	315.00	320.25	400
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.45	2.39	2.43	2.40	73,300
8.70	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.70	7.92	8.24	7.92	42,300
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.00	10.00	10.00	9.72	1,000
INVESTMENT									
16.55	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		15.50	15.15	15.40	15.40	111,800
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.42	0.41	0.41	0.42	141,400
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		2.15	2.15	2.15	1.97	100
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.40	1.40	1.40	1.50	10,000
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.50	8.30	8.40	8.30	6,100

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	67.25	67.25	67.25	61.50	100
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		432.00	432.00	432.00	430.25	1,100
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.80	11.15	11.70	11.05	3,397,200
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		180.00	179.75	180.00	185.00	107,600
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE40000001323		1.34	1.28	1.32	1.34	40,100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{sdms}	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	-
TELECOMMUNICATION									
43.45	37.80	Safaricom Plc Ord 0.05	KE10000001402	cd	41.25	40.80	40.95	41.15	9,055,800
REAL ESTATE INVESTMENT TRUST									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.20	6.04	6.14	6.00	3,800
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 Down 0.69 points to close at 171.61 NSE 20-SHARE INDEX - (1966 = 100) Down 8.38 points to close at 1890.30 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 16.78 points to close at 3736.36									

Market Capitalization in Kes. Billion

Today	Previous
2,672,180	2,682,985

Number of Shares Traded

Today	Previous
20,322,800	27,777,900

Equity Turnover in Kes.

Today	Previous
588,225,501	441,303,618

Total Deals (Equity)

Today	Previous
1,164	949

I-REIT Turnover in Kes.

Today	Previous
23,344	78,070

I-REIT in Units - Total Deals

Today	Previous
7	10

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

1: Represents Quotes Reported by Market Maker

The Volume excludes Odd Lots

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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