



DAILY PRICE LIST
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June 25, 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		11.75	11.00	11.70	11.80	8,800
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	405.00	405.00	405.00	405.00	100
85.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760		85.00	80.50	82.75	80.00	200
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	18.45	18.50	18.50	500
150.00	132.50	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		149.00	147.00	147.75	147.00	2,800
AUTOMOBILES & ACCESSORIES									
26.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		26.00	25.45	25.80	25.45	300
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.10	9.90	9.92	9.88	83,600
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		60.00	60.00	60.00	58.00	100
47.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	45.55	46.60	45.70	3,492,600
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.60	3.63	3.64	7,000
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000025		21.90	21.00	21.10	21.50	48,700
44.25	40.00	ICB Group Plc Ord 1.00	KE0000000315	xd	44.25	43.55	43.85	43.65	1,749,300
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	25.30	24.25	25.15	25.00	72,500
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		81.25	81.25	81.25	83.25	100
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	127.25	130.00	127.75	38,800
13.05	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.05	12.50	13.00	12.70	450,300
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	0.96	0.98	0.96	300
4.50	4.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					4.00	-
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	3.84	4.02	4.00	6,200
8.34	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		8.34	8.34	8.34	7.60	96,400
23.60	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		23.30	23.00	23.05	23.00	170,700
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232					3.51	-
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495		17.40	17.40	17.40	17.85	100
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.00	100
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.27	500
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.40	5.30	5.36	5.40	200
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	35.45	35.00	35.05	35.50	59,000
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		1.30	1.29	1.29	1.29	1,800
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.58	-
ENERGY & PETROLEUM									
4.30	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.00	3.92	3.95	3.96	562,500
1.43	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.34	1.30	1.30	1.30	2,026,500
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	25.00	1,700
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	cd	6.02	5.98	6.00	5.92	2,400
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.22	7.36	7.08	56,800
2.29	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.17	2.10	2.11	2.12	82,700
325.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	310.00	310.00	310.00	315.00	200
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.45	2.40	2.41	2.43	482,000
8.70	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.50	8.50	8.50	8.24	4,500
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.00	10.00	10.00	10.00	4,600
INVESTMENT									
16.55	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		15.95	15.45	15.70	15.40	36,500
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.42	0.41	0.42	0.41	152,200
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					2.15	-
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.35	1.30	1.34	1.40	12,100
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.00	8.20	8.40	92,800

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	67.25	67.25	67.25	67.25	100
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		433.00	432.00	432.00	432.00	21,100
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.75	11.50	11.75	11.70	569,300
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		185.00	180.00	181.50	180.00	191,800
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{SHARES}	KE40000001323		1.30	1.24	1.29	1.32	27,500
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					27.20	-
TELECOMMUNICATION									
43.45	37.80	Safaricom Plc Ord 0.05	KE10000001402	cd	41.25	40.50	40.75	40.95	7,035,700
REAL ESTATE INVESTMENT TRUST									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.20	6.04	6.16	6.14	4,400
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1840i	1840i	1840i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.01 points to close at 171.62 NSE 20-SHARE INDEX - (1966 = 100) Up 8.82 points to close at 1899.11 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 12.83 points to close at 3749.19									

Market Capitalization in Kes. Billion

Today	Previous
2,672,384	2,672,180

Number of Shares Traded

Today	Previous
17,654,000	20,322,800

Equity Turnover in Kes.

Today	Previous
607,360,685	588,225,501

Total Deals (Equity)

Today	Previous
1,054	1,164

I-REIT Turnover in Kes.

Today	Previous
27,098	23,344

I-REIT in Units - Total Deals

Today	Previous
7	7

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

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

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