

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		11.70	11.70	11.70	11.70	4,000
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 AKMS	KE40000001760		85.00	85.00	85.00	82.75	300
340.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
18.95	16.75	Sasini Plc Ord 1.00	KE0000000430	xd				18.50	-
150.00	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		148.00	145.00	147.50	147.75	2,700
AUTOMOBILES & ACCESSORIES									
27.95	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		27.95	25.00	26.50	25.80	200
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.10	9.92	10.00	9.92	27,000
27.00	26.00	BK Group Plc Ord 0.80	KE5000000898		27.00	27.00	27.00	26.75	100
66.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000156		60.00	59.00	59.00	60.00	17,800
47.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.95	46.05	46.65	46.60	4,158,000
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.85	3.66	3.70	3.63	3,900
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		22.90	21.90	22.00	21.10	5,300
44.35	40.00	NCBA Group Plc Ord 1.00	KE0000000315		44.35	43.35	44.00	43.85	175,700
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		25.90	24.45	25.55	25.15	32,200
84.00	78.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		84.00	84.00	84.00	81.25	100
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.50	130.00	130.00	77,700
13.30	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.30	12.80	13.15	13.00	193,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.96	0.99	0.98	11,700
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.00	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	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 AKMS	KE20000002275					4.02	-
9.16	4.20	Nairobi Business Ventures Ltd Ord 1.00 AKMS	KE5000000090		9.16	8.34	8.82	8.34	42,700
25.00	14.35	Nation Media Group Plc Ord 2.50	KE0000000380		25.00	23.10	25.00	23.05	4,536,700
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232		3.51	3.51	3.51	3.51	7,000
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495					17.40	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.95	14.00	14.05	14.00	4,600
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.27	28,400
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.38	5.26	5.28	5.36	50,100
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	35.20	35.00	35.00	35.05	20,700
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	36.00	36.00	36.00	40.00	800
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	1.34	1.29	400
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	3.99	3.90	3.93	3.95	746,700
1.43	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.39	1.31	1.33	1.30	1,748,100
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	23.65	23.00	23.30	25.00	15,100
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	cd	5.88	5.80	5.84	6.00	3,400
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.12	7.22	7.36	22,000
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.14	2.15	2.11	12,400
325.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	320.00	308.00	313.50	310.00	6,300
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.45	2.41	2.44	2.41	801,300
8.70	6.60	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		9.00	8.50	8.74	8.50	24,700
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					10.00	-
INVESTMENT									
16.55	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		16.00	15.65	15.90	15.70	78,000
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.43	0.41	0.43	0.42	81,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	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 AKMS	KE20000002184		1.40	1.33	1.33	1.34	44,200
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.00	8.72	8.20	1,600

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	67.25	61.50	65.25	67.25	1,100
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					432.00	-
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.75	11.70	11.75	11.75	65,100
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		185.00	180.00	181.50	181.50	437,700
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{SASIS}	KE40000001323		1.30	1.24	1.29	1.29	28,500
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{KENK}	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	41.00	40.45	40.70	40.75	5,135,400
REAL ESTATE INVESTMENT TRUST									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.24	6.20	6.20	6.16	58,200
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1830i	1830i	1830i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.21 points to close at 171.83 NSE 20-SHARE INDEX - (1966 = 100) Up 19.55 points to close at 1918.66 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 14.93 points to close at 3764.12									

CORPORATE ACTIONS:

Kenya Re Insurance Corporation Ltd;KE0000000604; 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;KE0000000141; 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;KE0000000430; 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.

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.

Umeme 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.

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
2,675.757	2,672.384

Number of Shares Traded	
Today	Previous
18,654,900	17,654,000

Equity Turnover in Kes.	
Today	Previous
632,751,099	607,360,685

Total Deals (Equity)	
Today	Previous
1,112	1,054

I-REIT Turnover in Kes.	
Today	Previous
360,904	27,098

I-REIT in Units - Total Deals	
Today	Previous
12	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

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

db = 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), S = Suspended, xc = Ex coupon, carcum split , xarex split