

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	11.70	6,800
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				405.00	-
85.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760					85.00	-
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	18.00	18.00	18.00	18.50	8,900
150.00	132.50	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		149.00	138.25	145.75	147.50	7,100
AUTOMOBILES & ACCESSORIES									
27.95	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					26.50	-
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.10	10.00	10.00	10.00	75,000
27.00	26.00	BK Group Plc Ord 0.80	KE50000008986					27.00	-
66.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.50	58.25	59.25	59.00	15,700
47.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.75	44.50	46.30	46.65	1,547,300
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.85	3.65	3.69	3.70	9,300
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000025		21.90	21.85	21.90	22.00	28,800
44.35	40.00	KCB Group Plc Ord 1.00	KE0000000315		44.35	43.40	43.60	44.00	217,400
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		25.70	25.00	25.45	25.55	32,900
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		81.00	81.00	81.00	84.00	6,100
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.50	130.00	130.00	29,000
13.60	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.60	13.00	13.40	13.15	824,600
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		1.00	0.95	0.96	0.99	700
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		4.00	4.00	4.00	4.02	3,400
9.68	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		9.68	9.16	9.28	8.82	8,600
25.00	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		25.00	23.65	25.00	25.00	598,900
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232		3.51	3.27	3.49	3.51	69,000
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495		17.40	17.40	17.40	17.40	200
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.05	500
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.26	0.27	45,100
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.40	5.18	5.20	5.28	114,900
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	35.00	34.90	35.00	35.00	8,400
42.80	35.90	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	37.00	35.90	36.30	36.00	2,500
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	1.31	1.34	3,500
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	3.90	3.91	3.93	757,100
1.43	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.35	1.34	1.34	1.33	2,493,600
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	xd				23.30	-
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	xd	5.84	5.84	5.84	5.84	2,600
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.22	7.32	7.22	16,200
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.12	2.15	2.15	151,300
325.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	324.00	324.00	324.00	313.50	1,000
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.50	2.45	2.47	2.44	154,100
9.00	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.00	8.00	8.60	8.74	23,100
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.00	9.70	9.84	10.00	2,100
INVESTMENT									
16.55	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		16.55	15.95	16.00	15.90	3,032,100
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.44	0.42	0.43	0.43	53,400
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	KE00000000166		2.15	2.15	2.15	2.15	100
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.40	1.40	1.40	1.33	2,000
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.40	8.80	8.72	123,300

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	61.50	61.50	61.50	65.25	500
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		436.00	435.00	435.25	432.00	5,000
12.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.00	12.00	12.00	11.75	4,700
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		185.00	180.00	180.50	181.50	75,800
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{scrips}	KE40000001323					1.29	-
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{scrips}	KE00000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$				0.27	-
31.80	26.10	Unga Group Ltd Ord 5.00	KE00000000497		27.80	27.80	27.80	27.20	200
TELECOMMUNICATION									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	41.75	40.55	40.85	40.70	5,822,600
REAL ESTATE INVESTMENT TRUST									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.20	6.10	6.14	6.20	12,100
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1826i	1826i	1826i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.26 points to close at 172.09 NSE 20-SHARE INDEX - (1966 = 100) Up 0.02 points to close at 1918.69 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 2.10 points to close at 3762.02									

CORPORATE ACTIONS:

Kenya Re Insurance Corporation Ltd;KE0000000604; announced a First & Final dividend 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;KE1000001402; 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;KE0000000042; announced a Final dividend of Kes.4.15 on 21-Apr-2021; Books Closure 25-May-2021; Payment 19-Jul-2021.

Bamburi Cement Ltd;KE0000000059; announced a First & Final dividend of Kes.3.00 on 20-Apr-2021; Books Closure 14-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;KE3000009674; announced a First & Final dividend of Kes.0.53 on 24-Mar-2021; Books Closure 04-Jun-2021; Payment 30-Aug-2021.

Umeme Ltd;KE2000005815; 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
2,679.782	2,675.757

Number of Shares Traded	
Today	Previous
16,385,400	18,654,900

Equity Turnover in Kes.	
Today	Previous
428,442,094	632,751,099

Total Deals (Equity)	
Today	Previous
1,251	1,112

I-REIT Turnover in Kes.	
Today	Previous
74,326	360,904

I-REIT in Units - Total Deals	
Today	Previous
13	12

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

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'

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