



DAILY PRICE LIST
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May 7, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					14.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				360.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760					82.50	-
605.00	340.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					340.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.50	18.50	18.50	18.75	700
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		149.00	149.00	149.00	149.50	1,300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		20.25	20.25	20.25	20.00	200
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		8.88	8.72	8.76	8.80	54,500
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		26.00	26.00	26.00	26.05	297,000
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	64.00	64.25	65.00	72,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.85	40.00	40.75	40.30	3,490,100
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.68	3.68	3.68	3.92	4,000
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	xd cb	45.00	42.50	42.60	42.65	415,000
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.20	41.50	41.95	41.50	3,221,300
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE0000000406		24.70	24.50	24.60	24.45	107,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				81.00	-
225.00	131.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	132.00	131.50	131.75	132.00	9,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.80	12.50	12.60	12.65	3,198,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.09	1.00	1.00	1.01	231,700
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.37	-
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	-
8.80	4.05	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.50	4.40	4.43	4.40	2,700
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.58	4.20	4.37	4.55	88,600
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.80	15.50	15.75	15.65	4,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.51	3.51	3.51	3.54	2,800
33.00	15.50	Standard Group Plc Ord 5.00	KE0000000495		17.10	17.10	17.10	15.55	800
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.85	14.80	14.80	16.00	1,400
0.95	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.23	0.25	0.25	144,600
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		6.18	6.00	6.10	6.08	9,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE0000000059	cd	40.00	38.55	39.05	40.00	388,800
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					36.00	-
3.98	1.24	E.A.Cables Ltd Ord 0.50	KE0000000174		1.36	1.30	1.30	1.36	40,500
20.50	7.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.00	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.18	4.00	4.09	4.17	337,100
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.35	1.38	1.39	230,200
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	-
33.00	21.00	Total Kenya Ltd Ord 5.00	KE0000000463	cd	24.00	23.80	24.00	24.00	18,600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	6.26	6.26	6.26	6.26	100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	6.98	7.00	6.72	689,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.21	2.14	2.17	2.19	3,800
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				284.75	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.49	2.31	2.39	2.40	79,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.60	7.50	7.58	7.60	6,700
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.50	-
INVESTMENT									
37.40	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		14.75	14.40	14.50	14.75	130,100
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.39	0.40	0.41	45,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.39	1.81	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.15	-
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184					1.11	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.98	8.52	8.62	8.62	6,500

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				69.00	-																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	470.00	465.00	467.50	460.00	20																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		11.50	10.85	11.00	11.50	24,000																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		173.00	171.50	171.75	171.25	1,700																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE4000001323		1.35	1.35	1.35	1.37	3,000																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>new</i>	KE0000000031					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	s				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497		31.80	31.80	31.80	29.00	20																																
TELECOMMUNICATION																																									
41.00	20.10	Safaricom Plc Ord 0.05	KE1000001402		40.90	40.65	40.80	40.65	15,341,400																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.10	6.00	6.10	6.10	12,400																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1856i	1856i	1856i	1855.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.58 points to close at 171.09 NSE 20-SHARE INDEX - (1966 = 100) Up 0.68 points to close at 1862.50 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 15.44 points to close at 3725.72					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,629.005</td><td>2,620.042</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>28,706,500</td><td>17,802,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,004,303,316</td><td>728,238,424</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,236</td><td>1,076</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>75,550</td><td>7,930</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8</td><td>5</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	2,629.005	2,620.042	Today	Previous	28,706,500	17,802,400	Today	Previous	1,004,303,316	728,238,424	Today	Previous	1,236	1,076	Today	Previous	75,550	7,930	Today	Previous	8	5	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:

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 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 30-Jul-2021.

I&M Holdings Plc;KE00000000125; announced a Bonus Issue of 1:1 on 31-Mar-2021; Books Closure 10-May-2021; Payment 21-May-2021.

I&M Holdings Plc;KE00000000125; announced a Final dividend of Kes.2.25 on 31-Mar-2021; Books Closure 15-Apr-2021; Payment 20-May-2021.

NCBA Group Plc;KE00000000406; announced a Final dividend of Kes.1.50 on 29-Mar-2021; Books Closure 20-Apr-2021; Payment (Subject to Approval).

Nairobi Securities Exchange Plc;KE3000009674; announced a First & Final dividend of Kes.0.53 on 26-Mar-2021; Books Closure 04-Jun-2021; Payment 30-Aug-2021.

Standard Chartered Bank Kenya Ltd;KE00000000448; announced a First & Final dividend of Kes.10.50 on 25-Mar-2021; Books Closure 27-Apr-2021; Payment 27-May-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.

KCB Group Plc;KE00000000315; announced a First & Final dividend of Kes.1.00 on 18-Mar-2021; Books Closure 26-Apr-2021; Payment (Subject to Approval).

Stanbic Holdings Plc ord.5.00;KE00000000091; announced a Final dividend of Kes.3.80 on 05-Mar-2021; Books Closure 21-May-2021; Payment 04-Jun-2021.

B.A.T Kenya Plc;KE00000000075; announced a Final dividend of Kes.41.50 on 19-Feb-2021; Books Closure 16-Apr-2021; Payment 12-May-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.

1: 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), 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), s = Suspended, xc = Ex coupon, ca=cum split, xa=ex split