



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251896 FAX: 224360
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

May 11, 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	14.00	14.00	14.00	11,000
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	82.50	82.50	82.50	300
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					18.85	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		149.00	149.00	149.00	149.00	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		20.50	20.50	20.50	20.25	400
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		8.80	8.72	8.78	8.78	52,200
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896					26.00	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		63.75	63.00	63.25	64.00	700
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.40	40.05	41.05	40.85	4,871,100
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		4.00	4.00	4.00	4.00	6,200
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	xa	26.00	22.50	24.85	42.60	133,400
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.50	41.95	42.45	42.40	2,468,500
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	xd	25.50	24.70	24.95	24.70	18,700
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	82.00	81.00	81.25	83.00	300
225.00	131.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	132.00	131.50	132.00	131.50	19,900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.50	12.10	12.50	12.95	519,800
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		1.10	0.94	1.01	1.00	13,900
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	xd	4.48	4.48	4.48	4.36	200
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.70	4.59	4.60	4.59	55,200
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		15.65	14.50	15.05	15.60	116,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.51	3.56	3.51	200
33.00	15.50	Standard Group Plc Ord 5.00	KE0000000495					17.10	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		16.25	16.20	16.25	16.00	800
0.95	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.25	0.25	0.25	0.24	6,300
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		5.66	5.60	5.64	5.66	37,300
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	39.60	39.90	39.30	41,600
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					39.20	-
3.98	1.24	E.A.Cables Ltd Ord 0.50	KE00000000174		1.28	1.25	1.25	1.30	6,400
20.50	7.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					8.00	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.16	4.10	4.12	4.11	73,700
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.41	1.38	1.41	1.39	894,000
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	KE00000000463	cd	24.00	23.95	24.00	24.00	15,900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	6.22	6.22	6.22	6.22	200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	6.98	7.00	6.94	27,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.09	2.10	2.12	92,900
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	285.00	280.00	280.50	284.75	3,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.48	2.35	2.38	2.42	92,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.74	-
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.35	11.35	11.35	11.35	100
INVESTMENT									
37.40	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		15.85	14.75	14.80	14.75	44,800
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.42	0.42	0.42	0.39	34,600
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	KE00000000166		2.15	2.15	2.15	2.18	2,000
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.21	1.20	1.20	1.13	400
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.00	8.90	8.98	9.04	35,100

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				68.25	-																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	479.00	469.75	471.25	470.00	2,100																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		11.00	10.90	10.90	11.15	4,000																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		173.00	171.75	171.75	171.75	486,500																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE4000001323		1.38	1.38	1.38	1.36	500																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>cas</i>	KE0000000331					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497					31.80	-																																
TELECOMMUNICATION																																									
41.25	20.10	Safaricom Plc Ord 0.05	KE1000001402		40.95	40.00	40.60	40.85	12,185,800																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.20	6.04	6.10	6.18	9,400																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1880i	1880i	1880i	1855.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.50 points to close at 168.95 NSE 20-SHARE INDEX - (1966 = 100) Down 3.69 points to close at 1862.84 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 104.32 points to close at 3631.03					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,630.824</td><td>2,634.550</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>22,376,100</td><td>35,752,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>906,173,693</td><td>1,347,740,532</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,115</td><td>1,074</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>57,406</td><td>53,844</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9</td><td>10</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	2,630.824	2,634.550	Today	Previous	22,376,100	35,752,000	Today	Previous	906,173,693	1,347,740,532	Today	Previous	1,115	1,074	Today	Previous	57,406	53,844	Today	Previous	9	10	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																								
2,630.824	2,634.550																																								
Today	Previous																																								
22,376,100	35,752,000																																								
Today	Previous																																								
906,173,693	1,347,740,532																																								
Today	Previous																																								
1,115	1,074																																								
Today	Previous																																								
57,406	53,844																																								
Today	Previous																																								
9	10																																								
Today	Previous																																								
-	-																																								
Today	Previous																																								
-	-																																								

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;KE0000000273; announced a Final dividend of Kes.8.00 on 16-Apr-2021; Books Closure 26-May-2021; Payment 26-Jul-2021.

Total Kenya Ltd;KE0000000463; 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;KE0000000125; announced a Bonus Issue of 1:1 on 31-Mar-2021; Books Closure 10-May-2021; Payment 21-May-2021.

I&M Holdings Plc;KE0000000125; announced a Final dividend of Kes.2.25 on 31-Mar-2021; Books Closure 15-Apr-2021; Payment 20-May-2021.

NCBA Group Plc;KE0000000406; 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;KE0000000448; 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;KE0000000281; 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;KE0000000315; 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;KE0000000091; 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;KE0000000075; announced a Final dividend of Kes.41.50 on 19-Feb-2021; Books Closure 16-Apr-2021; Payment 12-May-2021.

KenGen Co. Plc;KE0000000547; announced a First & Final dividend of Kes.0.30 on 28-Jan-2021; Books Closure 22-Apr-2021; Payment 22-Jul-2021.

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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind, implied, express or statutory is given in conjunction with the information.

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