



DAILY PRICE LIST
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May 13, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	14.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		15.00	15.00	15.00	14.00	100
360.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				360.00	-
82.50	82.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760					82.25	-
340.00	340.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					340.00	-
18.95	17.20	Sasini Plc Ord 1.00	KE0000000430	cd	18.80	18.80	18.80	18.80	500
149.75	145.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		148.00	145.00	146.75	148.75	1,000
AUTOMOBILES & ACCESSORIES									
20.50	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					20.50	-
BANKING									
8.88	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		8.88	8.70	8.80	8.78	40,700
26.20	26.00	BK Group Plc Ord 0.80	KE50000008986					26.00	-
65.50	63.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	65.00	65.00	64.00	6,900
41.85	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.85	40.00	40.95	40.65	3,482,900
4.00	3.65	HF Group Plc Ord 5.00	KE0000000270		4.00	3.90	4.00	3.98	24,000
46.95	22.50	T&M Holdings Plc Ord 1.00	KE0000000125	xa	24.55	24.00	24.30	24.55	61,300
42.80	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.00	41.50	41.95	41.75	3,428,500
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
25.50	24.25	NCBA Group Plc Ord 5.00	KE0000000406	xd	25.00	24.60	24.65	25.00	7,500
83.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.00	82.75	83.00	82.50	147,300
135.00	131.25	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	132.00	131.50	132.00	132.00	18,800
12.90	12.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.50	12.35	12.45	12.30	38,300
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		1.10	0.96	1.09	1.00	4,400
4.50	4.05	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.05	-
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	4.01	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275	xd	4.48	4.48	4.48	4.50	1,000
5.16	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.16	4.59	4.90	4.71	86,900
16.35	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		15.75	14.20	15.05	14.95	75,800
3.67	3.50	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.56	3.59	3.57	7,100
18.00	15.50	Standard Group Plc Ord 5.00	KE0000000495		18.00	18.00	18.00	18.00	100
16.25	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.60	-
0.27	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.23	0.23	0.25	44,200
6.24	5.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.60	5.50	5.56	5.58	132,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
41.85	38.55	Bamburi Cement Ltd Ord 5.00	KE0000000059	cd	40.00	39.00	39.25	39.75	89,700
39.55	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.20	39.20	39.20	39.20	600
1.40	1.25	E.A.Cables Ltd Ord 0.50	KE0000000174		1.32	1.30	1.30	1.29	22,700
8.00	8.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.00	-
ENERGY & PETROLEUM									
4.21	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.15	4.10	4.12	4.12	695,400
1.43	1.31	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.43	1.40	1.40	1.40	551,300
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	-
24.00	23.55	Total Kenya Ltd Ord 5.00	KE0000000463	cd	24.00	23.85	24.00	24.00	5,100
6.30	5.80	Umeme Ltd Ord 0.50	KE20000005815	cd				6.02	-
INSURANCE									
7.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	7.00	7.00	6.98	62,100
2.29	2.09	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.29	2.10	2.20	2.13	33,400
285.00	280.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	280.50	275.50	280.00	285.00	12,600
2.55	2.31	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.40	2.37	2.39	2.40	108,000
7.98	7.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.98	-
11.50	11.00	Sanlami Kenya Plc Ord 5.00	KE00000000414		11.50	11.00	11.35	11.00	3,900
INVESTMENT									
15.85	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		15.45	15.25	15.45	15.20	4,100
0.42	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.45	0.41	0.42	0.45	45,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.20	2.00	2.03	2.15	1,200
1.21	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.21	1.13	1.18	1.19	6,200
INVESTMENT SERVICES									
9.28	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.20	8.90	9.00	9.00	12,600

MANUFACTURING & ALLIED									
69.00	64.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				64.50	-
479.00	455.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		472.00	470.00	471.00	471.25	500
11.50	10.85	Carbacid Investments Plc Ord 1.00	KE0000000017		10.90	10.90	10.90	10.90	500
173.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		173.00	171.50	172.25	172.00	214,600
1.39	1.35	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE40000001323		1.42	1.40	1.41	1.38	2,000
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	KE00000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
31.80	29.00	Unga Group Ltd Ord 5.00	KE00000000497					31.80	-
TELECOMMUNICATION									
41.25	39.00	Safaricom Plc Ord 0.05	KE10000001402	cd	39.90	39.00	39.40	40.10	2,321,100
REAL ESTATE INVESTMENT TRUST									
6.20	6.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.14	6.02	6.10	6.14	18,200
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1876i	1876i	1876i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.64 points to close at 165.76 NSE 20-SHARE INDEX - (1966 = 100) Up 2.11 points to close at 1863.25 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 17.39 points to close at 3586.62									

CORPORATE ACTIONS:

Safaricom Plc;KE10000001402; announced a Final dividend of Kes.0.92 on 13-May-2021; Books Closure (Subject to Approval); Payment (Subject to Approval).
Sasini Plc;KE00000000430; 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 30-Jul-2021.
I&M Holdings Plc;KE00000000125; announced a Bonus Issue of 1:1 on 31-Mar-2021; Books Closure 10-May-2021; Crediting 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;KE30000009674; 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;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.
KCB Group Plc;KE000000000315; announced a First & Final dividend of Kes.1.00 on 18-Mar-2021; Books Closure 26-Apr-2021; Payment 26-Jun-2021.
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.
KenGen Co. Plc;KE00000000547; announced a First & Final dividend of Kes.0.30 on 28-Jun-2021; Books Closure 22-Apr-2021; Payment 22-Jul-2021.

Market Capitalization in Kes. Billion	
Today	Previous
2,580.947	2,606.581

Number of Shares Traded	
Today	Previous
11,802,600	11,110,600

Equity Turnover in Kes.	
Today	Previous
447,338,134	349,100,170

Total Deals (Equity)	
Today	Previous
891	916

I-REIT Turnover in Kes.	
Today	Previous
111,086	15,946

I-REIT in Units - Total Deals	
Today	Previous
10	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

Scip 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), xdf = 'ex dividend + in specie'

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

ca = cum (all)on bonus & cum dividend , xa = ex all (reg.bonus & ex dividend), S = Suspended, xc = Ex coupon, cumcum split ,xany split