



DAILY PRICE LIST
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May 21, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	14.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		15.00	15.00	15.00	15.00	20,100
360.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				360.00	-
82.50	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE40000001760					81.50	-
340.00	340.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					340.00	-
18.95	17.20	Sasini Plc Ord 1.00	KE0000000430	cd	18.80	18.50	18.55	18.40	1,300
149.75	145.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505					145.00	-
AUTOMOBILES & ACCESSORIES									
22.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
9.16	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.16	9.00	9.10	9.02	57,900
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	63.00	63.75	63.75	7,700
42.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.00	40.50	41.50	41.05	338,300
4.00	3.60	HF Group Plc Ord 5.00	KE0000000240			3.62	3.62	3.75	100
46.95	22.50	T&M Holdings Plc Ord 1.00	KE0000000125	xb	23.45	23.30	23.35	23.35	500
42.80	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	41.50	40.60	41.00	40.55	243,600
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	24.85	25.00	1,600
84.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.75	81.00	81.00	81.00	14,500
135.00	131.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	132.00	131.50	131.50	131.50	39,700
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	12.10	12.25	12.05	115,000
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					1.04	-
4.50	4.05	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					4.05	-
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	4.01	Longhorn Publishers Plc Ord 1.00 AKNS	KE20000002275	xd	4.48	4.48	4.48	4.23	200
5.68	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		5.50	5.12	5.34	5.02	187,100
17.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		17.50	16.20	16.65	16.35	8,000
3.67	3.50	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.60	3.60	3.65	400
18.10	15.50	Standard Group Plc Ord 5.00	KE0000000495					18.10	-
16.25	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.00	-
0.27	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.26	0.26	0.26	10,500
6.24	5.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.58	5.40	5.50	5.58	112,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
41.85	36.05	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	36.80	36.60	36.70	36.40	5,800
40.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.00	39.00	39.00	38.50	100
1.40	1.25	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.32	1.35	1.35	1,800
8.50	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.00	-
ENERGY & PETROLEUM									
4.21	3.95	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.05	3.98	4.01	4.02	267,100
1.43	1.31	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.41	1.39	1.39	1.40	172,500
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	-
24.40	23.55	Total Kenya Ltd Ord 5.00	KE0000000463	cd	24.00	23.60	24.00	24.05	27,000
6.30	5.80	Umeme Ltd Ord 0.50	KE20000005815	cd	6.12	6.00	6.00	6.12	4,500
INSURANCE									
7.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.02	7.26	7.26	4,800
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.11	2.13	2.15	20,300
290.00	277.75	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	280.25	280.00	280.00	278.00	10,200
2.55	2.31	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.36	2.34	2.36	2.34	87,800
8.24	7.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.32	7.40	7.56	5,600
11.50	11.00	Sanlami Kenya Plc Ord 5.00	KE0000000414		11.30	11.30	11.30	11.35	100
INVESTMENT									
15.85	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		15.05	14.80	14.90	15.10	71,100
0.44	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.43	0.38	0.40	0.41	21,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.24	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	2.00	11,200
1.30	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.23	1.23	1.23	1.21	500
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.74	8.30	8.98	8.86	139,100

MANUFACTURING & ALLIED																																									
69.00	64.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				68.25	-																																
479.00	455.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		470.00	470.00	470.00	469.00	4,900																																
11.50	10.85	Carbacid Investments Plc Ord 1.00	KE0000000017		10.50	10.40	10.40	10.65	43,600																																
174.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		174.00	172.75	174.00	173.75	190,700																																
1.40	1.29	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323		1.40	1.30	1.35	1.39	25,400																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{sdms}	KE0000000031					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	s				0.27	-																																
31.80	28.00	Unga Group Ltd Ord 5.00	KE0000000047		28.00	28.00	28.00	31.00	4,500																																
TELECOMMUNICATION																																									
41.25	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	40.10	39.05	39.50	38.90	10,058,400																																
REAL ESTATE INVESTMENT TRUST																																									
6.20	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.00	5.98	5.98	5.98	7,000																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1946i	1946i	1946i	1860.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.83 points to close at 165.76 NSE 20-SHARE INDEX - (1966 = 100) Up 6.59 points to close at 1858.87 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 33.64 points to close at 3586.44					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,581,043</td><td>2,552,463</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,337,600</td><td>10,852,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>475,981,924</td><td>240,709,153</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>933</td><td>882</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>41,914</td><td>84,382</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td>14</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	2,581,043	2,552,463	Today	Previous	12,337,600	10,852,400	Today	Previous	475,981,924	240,709,153	Today	Previous	933	882	Today	Previous	41,914	84,382	Today	Previous	10	14	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:

Safaricom Plc;KE1000001402; announced a Final dividend of Kes.0.92 on 13-May-2021; Books Closure (Subject to Approval); Payment (Subject to Approval).

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 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;KE0000000125; announced a Bonus Issue of 1:1 on 31-Mar-2021; Books Closure 10-May-2021; Credfiling 21-May-2021.

NCBA Group Plc;KE0000000046; 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.

Umeeme 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;KE00000000315; 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-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

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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), 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