



DAILY PRICE LIST
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May 24, 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	-
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 AKMS	KE40000001760		82.25	82.25	82.25	81.50	100
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	18.20	18.40	18.55	3,600
149.75	145.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		146.00	145.00	145.00	145.00	1,800
AUTOMOBILES & ACCESSORIES									
22.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.20	24.20	24.20	22.00	100
BANKING									
9.20	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.20	9.00	9.10	9.10	355,100
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		64.00	64.00	64.00	63.75	1,500
44.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.00	41.50	42.45	41.50	2,597,100
4.00	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.40	3.79	3.62	224,600
46.95	22.50	T&M Holdings Plc Ord 1.00	KE0000000125		23.00	22.50	22.90	23.35	127,100
42.80	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.40	40.65	41.85	41.00	406,100
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		25.25	24.25	24.90	24.85	9,600
84.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	81.00	81.00	81.00	81.00	3,300
135.00	131.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	132.00	131.50	131.75	131.50	70,800
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.45	12.10	12.30	12.25	87,700
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		1.08	1.00	1.03	1.04	700
4.50	4.05	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.05	4.05	4.05	4.05	200
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	4.49	4.20	4.41	4.48	600
5.68	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.60	5.40	5.54	5.34	3,600
17.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		17.00	16.65	16.80	16.65	14,400
3.67	3.50	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.60	3.60	3.60	1,300
18.10	15.50	Standard Group Plc Ord 5.00	KE0000000495		18.10	18.10	18.10	18.10	4,600
16.25	14.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	14.50	14.50	15.00	2,300
0.27	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.24	0.26	14,200
6.24	5.20	WPP Scangroup Plc Ord 1.00	KE0000000562		5.60	5.20	5.36	5.50	129,100
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	37.50	36.70	37.00	36.70	14,700
40.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cr	40.00	38.00	38.10	39.00	2,600
1.40	1.25	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.30	1.31	1.35	2,600
8.50	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.00	-
ENERGY & PETROLEUM									
4.21	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.05	3.90	3.97	4.01	412,000
1.43	1.31	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.35	1.39	1.39	558,300
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	-
24.40	23.55	Total Kenya Ltd Ord 5.00	KE0000000463	cd	23.95	23.60	23.90	24.00	5,900
6.30	5.80	Umeme Ltd Ord 0.50	KE20000005815	cd	6.00	5.80	5.92	6.00	12,600
INSURANCE									
7.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.10	7.22	7.26	12,100
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.12	2.14	2.13	9,200
290.00	277.75	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	280.00	280.00	280.00	280.00	100
2.55	2.31	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.36	2.30	2.32	2.36	95,100
8.24	7.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.30	7.30	7.30	7.40	1,200
11.50	11.00	Sanlami Kenya Plc Ord 5.00	KE0000000414		11.30	11.30	11.30	11.30	300
INVESTMENT									
15.85	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		15.00	14.65	14.90	14.90	26,400
0.44	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.42	0.38	0.39	0.40	4,000
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	KE0000000166					2.00	-
1.30	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.21	1.20	1.21	1.23	12,300
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.74	8.10	8.20	8.98	39,500

MANUFACTURING & ALLIED

69.00	64.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	68.50	68.50	68.50	68.25	300
479.00	455.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		472.00	472.00	472.00	470.00	100
11.50	10.85	Carbacid Investments Plc Ord 1.00	KE0000000017		10.45	10.10	10.20	10.40	374,900
185.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		185.00	174.75	180.00	174.00	1,361,500
1.41	1.29	Flame Tree Group Holdings Ltd Ord 0.825 ^{Share}	KE4000001323		1.41	1.40	1.41	1.35	5,500
14.00	10.40	Kenya Orchards Ltd Ord 5.00 ^{class}	KE0000000031					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	\$				0.27	-
31.80	28.00	Unga Group Ltd Ord 5.00	KE0000000497		28.00	28.00	28.00	28.00	100

TELECOMMUNICATION

43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	43.45	40.85	41.75	39.50	8,560,800
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REAL ESTATE INVESTMENT TRUST

6.20	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.00	5.94	5.98	5.98	15,700
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EXCHANGE TRADED FUNDS

2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1946i	1946i	1946i	1860.00	-
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NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Up 6.44 points to close at 172.20

NSE 20-SHARE INDEX - (1966 = 100)

Up 1.53 points to close at 1860.40

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Up 104.68 points to close at 3691.12

Market Capitalization in Kes. Billion

Today	Previous
2,681,456	2,581,043

Number of Shares Traded

Today	Previous
15,571,600	12,337,600

Equity Turnover in Kes.

Today	Previous
757,877,473	475,981,924

Total Deals (Equity)

Today	Previous
1,136	933

I-REIT Turnover in Kes.

Today	Previous
93,776	41,914

I-REIT in Units - Total Deals

Today	Previous
12	10

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

CORPORATE ACTIONS:

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 (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.

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;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;KE0000000091; 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.

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) , 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