



DAILY PRICE LIST
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May 25, 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	15.00	200
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	-
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				18.40	-
149.75	145.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		145.00	145.00	145.00	145.00	200
AUTOMOBILES & ACCESSORIES									
22.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.20	-
BANKING									
9.38	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.38	9.20	9.22	9.10	54,100
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	KE0000000196		63.75	63.00	63.25	64.00	6,500
44.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.50	42.00	42.05	42.45	268,000
4.00	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.90	4.00	3.79	21,400
46.95	22.00	T&M Holdings Plc Ord 1.00	KE0000000125		23.00	22.00	22.65	22.90	19,800
42.80	40.00	ICB Group Plc Ord 1.00	KE0000000315	xd	42.45	42.00	42.25	41.85	2,357,000
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	25.50	24.90	25.05	24.90	3,500
84.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	83.00	81.00	82.75	81.00	196,800
135.00	131.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	132.00	131.50	131.75	131.75	75,000
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.45	12.00	12.20	12.30	158,900
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		1.00	0.99	0.99	1.03	4,200
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	4.39	4.05	4.08	4.41	8,600
5.68	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.50	5.00	5.20	5.54	9,200
17.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		17.00	16.65	16.85	16.80	219,600
3.67	3.50	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.31	3.59	3.60	3,600
18.10	15.50	Standard Group Plc Ord 5.00	KE0000000495		16.65	16.65	16.65	18.10	600
16.25	14.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.95	14.20	14.60	14.50	4,800
0.27	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.23	0.24	0.24	36,700
6.24	5.20	WPP Scangroup Plc Ord 1.00	KE0000000562		5.58	5.38	5.44	5.36	4,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
41.85	35.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	37.00	35.00	36.05	37.00	49,300
40.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cr	40.00	40.00	40.00	38.10	500
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.30	1.18	1.18	1.31	71,600
8.50	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.00	800
ENERGY & PETROLEUM									
4.21	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.05	3.97	3.98	3.97	414,000
1.43	1.31	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.36	1.38	1.39	90,100
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	23.95	23.95	23.90	5,100
6.30	5.80	Umeme Ltd Ord 0.50	KE20000005815	cd				5.92	-
INSURANCE									
7.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.04	7.10	7.22	61,100
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.15	2.16	2.14	17,700
290.00	277.75	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	278.00	278.00	278.00	280.00	2,800
2.55	2.31	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.35	2.31	2.32	2.32	509,100
8.24	7.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	7.30	7.32	7.30	12,000
11.50	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.00	11.00	11.00	11.30	2,900
INVESTMENT									
15.85	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		15.00	14.75	14.85	14.90	29,700
0.44	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.37	0.38	0.39	17,300
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		2.00	2.00	2.00	2.00	100
1.30	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.23	1.15	1.19	1.21	400
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.00	8.22	8.50	8.20	16,800

MANUFACTURING & ALLIED																																									
70.00	64.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	70.00	68.50	68.50	68.50	7,500																																
479.00	455.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		470.00	461.00	464.75	472.00	4,700																																
11.50	10.15	Carbacid Investments Plc Ord 1.00	KE0000000017		10.20	10.15	10.15	10.20	31,400																																
185.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		182.00	179.00	181.00	180.00	204,500																																
1.41	1.29	Flame Tree Group Holdings Ltd Ord 0.825 <i>sdms</i>	KE4000001323		1.40	1.39	1.40	1.41	71,700																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>sdms</i>	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	-																																
TELECOMMUNICATION																																									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	43.10	42.05	42.75	41.75	19,488,900																																
REAL ESTATE INVESTMENT TRUST																																									
6.20	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.00	5.90	5.96	5.98	900																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1941i	1941i	1941i	1860.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.53 points to close at 174.73 NSE 20-SHARE INDEX - (1966 = 100) Up 3.46 points to close at 1863.86 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 33.36 points to close at 3724.48					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,720.904</td><td>2,681.456</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>24,562,900</td><td>15,571,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,025,100,322</td><td>757,877,473</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,294</td><td>1,136</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5,370</td><td>93,776</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6</td><td>12</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	2,720.904	2,681.456	Today	Previous	24,562,900	15,571,600	Today	Previous	1,025,100,322	757,877,473	Today	Previous	1,294	1,136	Today	Previous	5,370	93,776	Today	Previous	6	12	Today	Previous	-	-	Today	Previous	-	-
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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;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;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 31-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;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.

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.

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: 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) , xst = '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, cs=cum split ,xs=ex split