



DAILY PRICE LIST
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May 26, 2021

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
15.00	14.00	Eaagads Ltd Ord 1.25 AKNS	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 5.00 AKNS	KE40000001760					82.25	-
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	18.50	18.30	18.35	18.40	600
149.75	140.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		145.00	140.00	140.75	145.00	4,200
AUTOMOBILES & ACCESSORIES									
22.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.20	-
BANKING									
9.48	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.48	8.94	9.22	9.22	168,500
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		63.50	63.00	63.25	63.25	15,600
44.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.95	42.20	43.55	42.05	4,250,600
4.00	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.70	3.90	4.00	2,700
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		22.50	20.50	22.25	22.65	15,200
43.25	40.00	ICB Group Plc Ord 1.00	KE0000000315	xd	43.25	42.20	43.00	42.25	2,872,500
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		25.50	24.85	25.10	25.05	20,400
84.00	80.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	80.00	80.00	80.00	82.75	500
135.00	131.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	132.00	131.00	131.50	131.75	84,700
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	12.10	12.25	12.20	140,300
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		1.00	0.94	0.97	0.99	50,200
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	4.00	Longhorn Publishers Plc Ord 1.00 AKNS	KE20000002275	xd	4.48	4.00	4.05	4.08	65,800
5.68	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		5.48	5.20	5.46	5.20	9,100
17.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		17.00	16.70	16.95	16.85	55,700
3.67	3.31	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.31	3.38	3.59	1,400
18.10	15.50	Standard Group Plc Ord 5.00	KE0000000495		17.00	17.00	17.00	16.65	300
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.95	13.20	14.10	14.60	9,700
0.27	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.26	0.26	0.24	12,300
6.24	5.20	WPP Scangroup Plc Ord 1.00	KE0000000562		5.78	5.46	5.50	5.44	12,800
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	36.00	35.00	35.00	36.05	568,400
40.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cr	40.00	40.00	40.00	40.00	1,300
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.25	1.20	1.21	1.18	2,400
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	4.00	3.95	3.97	3.98	205,300
1.43	1.31	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.35	1.37	1.38	63,500
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	23.95	23.60	23.80	23.95	6,500
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		7.22	7.10	7.20	7.10	7,700
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.16	2.06	2.11	2.16	267,600
290.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	280.00	276.00	280.00	278.00	4,400
2.55	2.30	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.36	2.30	2.33	2.32	1,583,900
8.24	7.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.30	7.00	7.12	7.32	21,100
11.50	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.00	11.00	11.00	11.00	15,100
INVESTMENT									
15.85	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		15.50	14.60	14.70	14.85	222,700
0.44	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.40	0.39	0.40	0.38	4,600
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	100
1.30	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.20	1.19	1.19	1.19	8,700
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.00	8.50	8.72	8.50	6,200

MANUFACTURING & ALLIED									
70.00	64.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				68.50	-
479.00	455.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		470.00	464.00	467.75	464.75	300
11.50	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		10.20	10.00	10.00	10.15	64,600
185.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		181.00	180.00	180.50	181.00	9,800
1.41	1.29	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$KES}	KE4000000133		1.40	1.38	1.40	1.40	29,700
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$KES}	KE0000000031					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
31.80	28.00	Unga Group Ltd Ord 5.00	KE00000000497		29.00	29.00	29.00	28.00	700
TELECOMMUNICATION									
43.45	37.80	Safaricom Plc Ord 0.05	KE10000001402	cd	42.80	41.10	41.80	42.75	6,141,500
REAL ESTATE INVESTMENT TRUST									
6.20	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.00	5.98	6.00	5.96	4,800
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1962i	1962i	1962i	1860.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.05 points to close at 172.68 NSE 20-SHARE INDEX - (1966 = 100) Up 1.44 points to close at 1865.30 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 12.68 points to close at 3711.80									

CORPORATE ACTIONS:

Crown Paints Kenya Plc;KE00000000141; announced a Rights Issue of 1:1 on 21-May-2021; Books Closure 31-May-2021; Crediting 15-Jul-2021.

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;KE000000000273; 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;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.

Umeru 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.

Market Capitalization in Kes. Billion	
Today	Previous
2,688.979	2,720.904

Number of Shares Traded	
Today	Previous
17,029,200	24,562,900

Equity Turnover in Kes.	
Today	Previous
616,618,977	1,025,100,322

Total Deals (Equity)	
Today	Previous
1,239	1,294

I-REIT Turnover in Kes.	
Today	Previous
28,780	5,370

I-REIT in Units - Total Deals	
Today	Previous
10	6

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

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'

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

ca = cum (all from bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum sold , xarex sold