



DAILY PRICE LIST
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May 28, 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		14.00	14.00	14.00	15.00	1,200
360.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				360.00	-
82.50	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					80.00	-
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				18.25	-
149.75	140.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		140.00	140.00	140.00	140.00	1,400
AUTOMOBILES & ACCESSORIES									
22.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.20	-
BANKING									
9.78	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.76	9.42	9.52	9.54	2,073,900
26.20	26.00	BK Group Plc Ord 0.80	KE50000008986					26.00	-
65.50	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		62.00	60.00	60.00	62.75	76,900
44.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.40	42.85	43.00	43.50	1,668,700
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.75	3.85	4.01	5,200
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		22.45	21.00	21.55	22.20	50,400
43.25	40.00	ICB Group Plc Ord 1.00	KE0000000315	xd	43.00	41.90	42.40	42.00	1,774,400
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	25.10	25.45	25.05	8,300
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	80.50	78.00	79.50	80.00	1,600
135.00	129.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		131.50	129.75	130.00	130.25	25,400
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.40	12.05	12.15	12.15	2,372,400
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		0.96	0.95	0.96	0.98	600
4.50	4.05	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.45	4.45	4.45	4.05	400
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	3.70	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275	xd	4.27	3.70	4.00	3.99	4,300
5.68	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.48	4.70	5.18	5.18	23,000
17.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000003180		17.50	16.90	17.25	16.85	5,300
3.67	3.31	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.50	3.50	3.51	34,000
18.10	15.50	Standard Group Plc Ord 5.00	KE0000000495		16.60	16.50	16.55	16.60	700
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.10	13.55	13.80	14.45	200
0.27	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.26	0.26	0.25	400
6.24	5.20	WPP Scangroup Plc Ord 1.00	KE0000000562		5.96	5.60	5.80	5.64	119,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	35.00	34.00	34.05	34.60	165,100
40.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cr	39.00	39.00	39.00	39.35	100
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.25	1.18	1.19	1.22	10,500
8.50	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.00	100
ENERGY & PETROLEUM									
4.21	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	3.98	3.90	3.97	3.98	805,000
1.43	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.37	1.30	1.33	1.37	5,235,900
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	24.40	23.95	24.10	23.95	28,600
6.30	5.60	Umeme Ltd Ord 0.50	KE20000005815	cd	6.10	5.60	5.60	5.58	300,200
INSURANCE									
7.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.12	7.24	7.20	128,400
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.07	2.14	2.09	11,400
290.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				280.00	-
2.55	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.34	2.30	2.31	2.32	333,200
8.24	7.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.04	-
11.50	10.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.00	11.00	11.00	10.95	300
INVESTMENT									
15.85	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		15.00	14.45	14.50	14.55	95,300
0.44	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.38	0.38	0.40	16,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		1.98	1.63	1.82	1.80	900
1.30	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.23	1.15	1.16	1.20	7,900
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.98	8.50	8.76	8.90	13,100

MANUFACTURING & ALLIED									
70.00	64.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	75.25	75.25	75.25	68.50	1,400
479.00	455.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		465.00	464.00	464.00	465.00	4,100
11.50	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		10.85	10.10	10.80	10.10	2,400
188.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		188.00	185.00	186.25	185.25	20,000
1.41	1.29	Flame Tree Group Holdings Ltd Ord 0.825 <i>sdms</i>	KE4000001323		1.30	1.30	1.30	1.32	8,000
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	28.00	28.00	30.00	14,600
TELECOMMUNICATION									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	42.20	40.00	41.85	40.35	14,150,900
REAL ESTATE INVESTMENT TRUST									
6.20	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.00	5.98	5.98	6.00	3,100
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1935i	1935i	1935i	1860.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 3.75 points to close at 172.69 NSE 20-SHARE INDEX - (1966 = 100) Down 1.53 points to close at 1862.15 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 44.80 points to close at 3712.70									

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 30-Jul-2021; Payment 31-Aug-2021.

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;KE3000009674; announced a First & Final dividend of Kes.0.53 on 26-Mar-2021; Books Closure 04-Jun-2021; Payment 30-Aug-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 28-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
2,689.041	2,630.528

Number of Shares Traded	
Today	Previous
29,601,600	36,471,100

Equity Turnover in Kes.	
Today	Previous
825,920,005	1,765,732,657

Total Deals (Equity)	
Today	Previous
1,093	1,364

I-REIT Turnover in Kes.	
Today	Previous
18,568	152,374

I-REIT in Units - Total Deals	
Today	Previous
10	14

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

i : Represents Quotes Reported by Market Maker

The Volume excludes Odd lots

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