



DAILY PRICE LIST
The Exchange is Worldwide Road
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May 31, 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		14.95	14.00	14.50	14.00	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	80.00	80.50	80.00	1,300
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	18.50	18.50	18.50	18.25	1,500
149.75	140.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		145.00	140.00	142.25	140.00	700
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		9.50	9.34	9.48	9.52	371,900
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		60.50	60.00	60.00	60.00	202,800
44.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.00	42.05	42.20	43.00	613,000
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.62	3.81	3.85	1,300
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		22.00	21.00	21.30	21.55	10,200
43.25	40.00	ICB Group Plc Ord 1.00	KE0000000315	xd	42.50	41.90	42.30	42.40	165,000
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
26.50	24.25	NCBA Group Plc Ord 5.00	KE0000000406		26.50	25.20	26.00	25.45	330,800
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd				79.50	-
135.00	129.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		131.00	129.75	130.00	130.00	42,400
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.45	12.05	12.15	12.15	1,787,700
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		0.96	0.94	0.94	0.96	3,500
4.50	4.05	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.45	-
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		4.00	4.00	4.00	4.00	5,300
5.68	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.50	5.20	5.30	5.18	100,400
18.95	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		18.95	17.60	18.70	17.25	30,600
3.67	3.31	Sameer Africa Plc Ord 5.00	KE0000000232		3.51	3.50	3.50	3.50	3,400
18.10	15.50	Standard Group Plc Ord 5.00	KE0000000495		16.55	16.55	16.55	16.55	1,000
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.80	-
0.27	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.25	0.26	18,900
6.24	5.20	WPP Scangroup Plc Ord 1.00	KE0000000562		5.80	5.60	5.62	5.80	13,400
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	37.00	34.50	35.85	34.05	6,000
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cr	42.80	42.80	42.80	39.00	200
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.30	1.20	1.24	1.19	2,300
8.50	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.00	1,000
ENERGY & PETROLEUM									
4.21	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.10	3.91	3.96	3.97	117,500
1.43	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.37	1.32	1.34	1.33	521,800
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	24.40	24.40	24.10	6,500
6.30	5.60	Umeme Ltd Ord 0.50	KE20000005815	cd	5.62	5.62	5.62	5.60	100
INSURANCE									
7.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.10	7.26	7.24	21,700
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.05	2.08	2.14	183,600
290.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	280.00	277.00	279.25	280.00	1,200
2.55	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.33	2.29	2.30	2.31	174,100
8.24	7.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.02	7.02	7.02	7.04	1,000
11.50	10.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.00	-
INVESTMENT									
15.85	14.40	Centum Investment Co Plc Ord 0.50	KE0000000265		14.85	14.40	14.55	14.50	83,000
0.44	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.38	0.39	0.38	28,600
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		1.99	1.80	1.96	1.82	600
1.30	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.23	1.11	1.22	1.16	4,500
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.50	8.74	8.92	8.76	65,300

MANUFACTURING & ALLIED																																									
75.00	64.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	75.00	75.00	75.00	75.25	100																																
479.00	455.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		470.00	460.75	468.00	464.00	14,500																																
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.80	10.15	10.55	10.80	7,366,900																																
188.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		186.25	185.00	185.25	186.25	79,900																																
1.41	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE40000001323		1.38	1.19	1.30	1.30	12,700																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{sdms}	KE00000000331					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		28.00	28.00	28.00	28.00	100																																
TELECOMMUNICATION																																									
43.45	37.80	Safaricom Plc Ord 0.05	KE1000001402	cd	41.80	40.00	40.85	41.85	1,955,700																																
REAL ESTATE INVESTMENT TRUST																																									
6.20	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.00	5.96	6.00	5.98	11,900																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1952i	1952i	1952i	1860.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.72 points to close at 169.97 NSE 20-SHARE INDEX - (1966 = 100) Up 9.40 points to close at 1871.55 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 43.13 points to close at 3669.57					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,646,709</td><td>2,689,041</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,354,200</td><td>29,601,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>270,036,357</td><td>825,920,005</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,032</td><td>1,093</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>71,316</td><td>18,568</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17</td><td>10</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	2,646,709	2,689,041	Today	Previous	14,354,200	29,601,600	Today	Previous	270,036,357	825,920,005	Today	Previous	1,032	1,093	Today	Previous	71,316	18,568	Today	Previous	17	10	Today	Previous	-	-	Today	Previous	-	-
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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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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