



DAILY PRICE LIST
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August 7, 2019

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaagads Ltd Ord 1.25 ²²⁸²	KE0000000208		13.50	13.50	13.50	13.50	100
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ²²⁸³	KE4000001760	xd	82.00	82.00	82.00	82.00	300
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ²²⁸⁵	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.00	18.00	18.00	18.40	900
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE0000000505	xd	140.00	140.00	140.00	140.00	100
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		21.40	21.40	21.40	22.95	5,400
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.90	10.60	10.65	10.65	102,300
33.00	28.00	BK Group Plc Ord 0.80	KE5000000886					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		112.50	112.00	112.00	114.00	1,900
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.25	40.00	40.05	40.00	206,700
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		3.90	3.66	3.87	3.91	15,100
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		52.75	52.00	52.25	52.00	1,200
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		39.50	39.20	39.25	39.40	425,900
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.90	3.87	3.87	3.86	3,500
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	29.40	29.20	29.25	29.10	86,600
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091					98.50	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	196.75	195.50	196.25	195.50	5,400
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.50	11.95	12.10	11.85	68,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²²⁸⁵	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.07	1.00	1.06	1.02	5,500
8.00	4.05	Express Kenya Ltd Ord 5.00 ²²⁸⁵	KE0000000224					6.50	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.00	2.95	2.99	2.84	203,700
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ²²⁸⁵	KE2000002275		8.00	7.50	7.86	7.50	37,000
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ²²⁸⁵	KE5000000090		0.89	0.89	0.89	0.89	100
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380		45.25	44.00	45.10	45.45	7,000
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.00	3.90	3.91	3.90	13,500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd				29.50	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		19.00	19.00	19.00	18.55	10,000
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.34	0.34	0.36	50,100
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.00	11.75	11.75	11.75	7,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	110.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		108.00	107.00	107.25	109.25	7,100
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				80.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.48	2.34	2.47	2.34	4,500
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.50	14.50	14.50	14.80	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.00	5.80	5.90	5.96	115,900
23.00	12.80	KenolKobil Ltd Ord 0.05	KE0000000323	s				22.00	-
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.90	3.60	3.68	3.82	788,500
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.00	28.60	28.90	28.60	89,500
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.52	-
INSURANCE									
15.85	7.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.80	7.06	7.30	7.30	19,800
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.20	3.02	3.12	3.20	99,600
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		375.00	375.00	375.00	370.00	500
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.68	3.32	3.41	3.68	346,400
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	10.80	10.80	10.80	10.70	400
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					19.00	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	33.00	32.40	32.40	32.05	2,900
1.15	0.45	Home Afrika Ltd Ord 1.00 ²²⁸⁵	KE20000007258		0.61	0.55	0.59	0.56	14,300
1,500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²²⁸⁵	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.48	-
5.00	2.70	Trans-Century Plc Ord 0.50 ²²⁸⁵	KE20000002184		3.60	3.30	3.32	3.45	1,600
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.50	10.80	11.20	11.00	29,600

MANUFACTURING & ALLIED																																									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		70.00	65.00	67.75	72.00	900																																
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	520.00	520.00	520.00	513.00	300																																
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		8.70	8.66	8.68	8.70	25,500																																
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	204.75	202.00	202.25	202.00	107,200																																
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.95	2.85	2.86	2.70	8,700																																
82.00	12.60	Kenya Orchards Ltd Ord 5.00	KE0000000331					12.60	-																																
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.35	0.32	0.33	0.32	66,400																																
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497					32.90	-																																
TELECOMMUNICATION																																									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	27.50	27.00	27.20	27.45	6,139,400																																
REAL ESTATE INVESTMENT TRUST																																									
12.30	7.60	STANLIB FAHARI I-REIT Ord.20.00	KE5000003656		8.32	8.30	8.30	8.56	14,400																																
EXCHANGE TRADED FUNDS																																									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1410i	1410i	1410i	1235.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.57 points to close at 146.74 NSE 20-SHARE INDEX - (1966 = 100) Down 6.92 points to close at 2545.28 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 2.74 points to close at 3545.64					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,242.622</td><td>2,251.411</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,127,500</td><td>5,837,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>231,311,241</td><td>212,106,981</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>913</td><td>1,081</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>119,542</td><td>60,840</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7</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	2,242.622	2,251.411	Today	Previous	9,127,500	5,837,200	Today	Previous	231,311,241	212,106,981	Today	Previous	913	1,081	Today	Previous	119,542	60,840	Today	Previous	7	12	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:

E.A Breweries Ltd announced an Final dividend of Kes.6.00 on 26-Jul-2019; Books Closure (Subject to Approval); Payment (Subject to Approval).

BAT Kenya Ltd announced an Interim dividend of Kes.3.50 on 19-Jul-2019; Books Closure 19-Aug-2019; Payment 20-Sep-2019.

Kapchorua Tea (K) Plc announced a Final dividend of Kes.10.00 on 28-Jun-2019; Books Closure 30-Jul-2019; Payment Date (Subject to Approval).

Williamson Tea (K) Plc announced a Final dividend of Kes.20.00 on 28-Jun-2019; Books Closure 31-Jul-2019; Payment Date (Subject to Approval).

Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 12-Jun-2019; Books Closure (Subject to Approval); Payment Date (Subject to Approval).

Liberty Kenya Holdings Plc announced a First & Final dividend of Kes.0.50 on 17-May-2019; Books Closure 7-Jun-2019; Payment Date (Subject to Approval).

Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 13-May-2019; Books Closure 27-Jun-2019; Payment (Subject to Approval).

Safaricom Plc announced a Special dividend of Kes.0.62 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.

Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.

Standard Group Plc announced a First & Final dividend of Kes.0.60 on 18-Mar-2019; Books Closure 21-Jun-2019; Payment 23-Aug-2019.

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

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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) , xd* = '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, ca=cum split , xa=ex split