



DAILY PRICE LIST
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August 15, 2019

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 ²²⁸⁵	KE0000000208					14.00	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ²²⁸⁶	KE4000001760	xd	72.00	70.00	71.00	74.50	200
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ²²⁸⁷	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.00	16.65	16.80	18.50	1,100
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 ²²⁸⁸	KE0000000505	xd	140.00	140.00	140.00	140.00	200
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		21.50	21.50	21.50	21.40	10,000
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.80	10.70	10.75	10.60	190,300
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					113.25	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.00	39.65	39.95	46,400
13.40	3.70	HF Group Plc Ord 5.00	KE0000000240		3.90	3.70	3.86	3.93	20,400
130.00	50.00	I&M Holdings Plc Ord 1.00	KE0000000125		52.00	50.00	50.00	51.25	30,500
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	39.95	39.60	39.85	39.90	249,700
12.25	3.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.85	3.56	3.75	3.69	3,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	28.00	27.90	27.95	28.25	35,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				98.50	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.00	197.00	197.50	197.50	8,400
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.40	11.95	12.00	12.00	74,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²²⁸⁹	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.06	1.03	1.05	1.06	2,500
8.00	4.05	Express Kenya Ltd Ord 5.00 ²²⁹⁰	KE0000000224		7.00	7.00	7.00	7.00	300
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.10	2.73	2.89	2.82	60,100
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ²²⁹¹	KE2000000275		7.80	7.20	7.50	7.28	11,400
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ²²⁹²	KE5000000090		0.90	0.89	0.90	0.90	3,100
125.00	44.00	Nation Media Group Plc Ord. 2.50	KE0000000380		45.00	44.50	44.50	44.85	71,300
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.78	3.50	3.75	3.74	10,400
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd	27.10	27.10	27.10	27.10	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					19.00	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.32	0.32	0.32	15,200
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	12.05	12.90	12.90	10,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	109.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		109.00	109.00	109.00	108.75	1,800
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				82.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.72	3.50	3.62	3.39	24,800
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.45	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		5.92	5.72	5.78	5.72	48,900
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		3.80	3.60	3.67	3.67	157,400
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000000187					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000000292					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		27.10	27.00	27.00	27.30	4,300
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.52	-
INSURANCE									
15.85	7.22	Britam Holdings Plc Ord 0.10	KE20000002192		7.48	7.22	7.24	7.32	87,000
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.12	2.98	3.00	2.98	86,400
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		370.00	370.00	370.00	370.00	900
19.25	3.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.12	3.00	3.05	3.07	184,900
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	10.20	9.72	9.90	10.25	41,200
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.00	19.00	19.00	19.00	500
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.30	32.10	32.15	32.15	56,700
1.15	0.45	Home Afrika Ltd Ord 1.00 ²²⁹³	KE2000000758		0.58	0.58	0.58	0.55	33,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²²⁹⁴	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000186		2.30	2.08	2.15	2.30	1,500
5.00	2.70	Trans-Century Plc Ord 0.50 ²²⁹⁵	KE20000002184		3.63	3.60	3.62	3.30	38,400
INVESTMENT SERVICES									
21.00	11.40	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.80	11.45	11.55	11.60	1,100

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