



DAILY PRICE LIST
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August 19, 2019

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 ⁴²⁸⁴⁵	KE0000000208		14.00	12.75	13.55	14.00	300
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁴⁵	KE4000001760	xd	72.00	72.00	72.00	73.00	100
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁴⁵	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.00	17.00	17.30	17.00	300
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁴⁵	KE0000000505	xd	130.00	126.25	127.00	130.00	400
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.50	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.80	10.65	10.75	10.75	736,200
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					119.00	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.65	38.00	38.85	39.20	386,000
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		3.85	3.50	3.72	3.50	86,500
130.00	49.00	I&M Holdings Plc Ord 1.00	KE0000000125		50.00	49.00	49.70	49.70	2,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.00	39.50	39.75	39.80	1,436,100
12.25	3.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.75	3.50	3.75	3.76	6,100
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	28.50	28.10	28.15	28.20	16,700
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	98.50	98.50	98.50	98.50	1,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.50	196.50	196.75	196.75	3,100
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.00	11.75	11.85	11.95	96,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁴⁵	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.03	0.96	1.03	1.05	50,900
8.00	4.05	Express Kenya Ltd Ord 5.00 ⁴²⁸⁴⁵	KE0000000224					7.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.00	2.70	2.74	2.98	52,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ⁴²⁸⁴⁵	KE2000000275		7.90	7.50	7.60	7.90	1,700
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁸⁴⁵	KE5000000090		0.89	0.89	0.89	0.86	200
125.00	44.00	Nation Media Group Plc Ord 2.50	KE0000000380		44.50	44.20	44.40	44.60	1,600
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.75	3.67	3.72	3.75	800
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd	29.80	29.80	29.80	27.10	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		19.00	19.00	19.00	18.95	2,100
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.32	0.33	0.33	4,400
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.90	12.00	12.50	12.35	412,500
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	-
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		3.80	3.50	3.60	3.81	101,200
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.80	14.80	14.80	14.40	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.84	5.68	5.78	5.78	150,600
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		3.75	3.69	3.71	3.70	176,600
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		27.50	27.00	27.00	27.20	18,300
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.10	7.50	7.78	7.60	1,200
INSURANCE									
15.85	7.20	Britam Holdings Plc Ord 0.10	KE20000002192		7.46	7.00	7.10	7.22	12,100
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.50	3.20	3.32	3.21	51,500
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		370.00	370.00	370.00	350.00	500
19.25	2.98	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	2.80	2.81	3.05	3,461,700
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	9.90	9.90	9.90	9.94	200
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.00	18.50	18.55	18.90	800
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.95	32.00	32.10	32.20	37,200
1.15	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁸⁴⁵	KE2000000758		0.58	0.57	0.58	0.57	9,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁸⁴⁵	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.15	2.15	2.15	2.15	5,500
5.00	2.70	Trans-Century Plc Ord 0.50 ⁴²⁸⁴⁵	KE20000002184		3.90	3.70	3.86	3.60	500
INVESTMENT SERVICES									
21.00	11.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		12.00	11.00	11.10	11.00	23,400

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