



DAILY PRICE LIST
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July 11, 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		13.10	13.10	13.10	13.00	100
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	cd	89.50	87.00	88.75	88.50	1,400
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ²²⁸⁷	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		19.00	19.00	19.00	19.00	400
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 ²²⁸⁸	KE0000000505	cd	155.00	153.00	154.25	154.50	6,100
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.00	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.40	10.30	10.35	10.30	310,400
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		120.00	119.00	119.75	120.00	2,900
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	40.05	40.50	40.50	2,754,300
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240					4.14	-
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		55.00	55.00	55.00	54.00	1,500
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.70	39.20	39.45	39.50	922,000
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.38	4.00	4.24	4.06	24,000
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	30.65	30.50	30.55	30.65	13,900
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	96.50	2,341,200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.00	198.00	198.00	196.25	2,500
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.20	12.00	12.15	12.05	89,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²²⁸⁹	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.95	0.90	0.92	1.00	800
8.00	4.05	Express Kenya Ltd Ord 5.00 ²²⁹⁰	KE0000000224		5.80	5.80	5.80	5.80	3,600
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		5.24	4.77	5.12	4.77	8,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ²²⁹¹	KE2000000275		8.24	8.00	8.02	8.04	13,500
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ²²⁹²	KE5000000090		0.89	0.89	0.89	0.90	100
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	49.00	47.00	47.75	47.15	6,000
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.35	3.00	3.11	3.26	5,500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd	29.75	29.75	29.75	27.05	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	21.45	19.05	19.45	19.50	5,000
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.46	0.45	0.45	0.47	32,000
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.00	11.00	11.05	11.00	16,800
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		114.00	114.00	114.00	113.75	400
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				84.50	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.49	2.45	2.46	2.49	19,400
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.05	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.10	6.00	6.00	6.00	90,100
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		4.00	3.97	4.00	3.97	106,800
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	xd	29.15	26.75	27.85	29.35	800
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	7.88	7.50	7.60	7.50	7,600
INSURANCE									
15.85	7.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.10	7.62	7.80	7.94	16,300
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.53	3.40	3.44	3.52	144,400
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	381.00	380.00	380.50	380.00	200
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	3.95	3.90	3.94	3.94	49,500
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	11.20	11.20	11.20	11.20	700
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					19.30	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.70	32.00	32.45	32.20	3,200
1.15	0.45	Home Afrika Ltd Ord 1.00 ²²⁹³	KE2000000758		0.67	0.63	0.63	0.61	23,900
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	KE0000000166		2.64	2.40	2.58	2.59	4,000
5.00	2.70	Trans-Century Plc Ord 0.50 ²²⁹⁵	KE20000002184		4.00	4.00	4.00	4.00	100
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	12.35	12.35	12.35	12.10	700

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