



DAILY PRICE LIST
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October 7, 2019

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 ²²⁸⁵	KE0000000208		11.30	11.30	11.30	12.50	300
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					423.25	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ²²⁸⁵	KE4000001760					78.75	-
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		17.75	17.00	17.15	17.55	400
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE0000000505		137.00	135.00	136.00	137.00	500
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		21.60	21.60	21.60	24.00	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.40	10.85	11.00	11.20	330,000
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		114.00	114.00	114.00	115.00	300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.00	37.00	37.50	37.90	6,140,900
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.00	6.80	7.00	6.94	729,700
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		49.00	45.00	48.55	45.10	8,800
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	41.60	40.00	40.80	41.85	622,000
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	30.50	29.00	29.00	29.45	404,600
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091					96.25	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.00	196.00	196.00	198.00	1,800
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.20	12.00	12.00	12.05	278,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²²⁸⁵	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.04	0.97	0.98	1.07	27,600
8.00	4.05	Express Kenya Ltd Ord 5.00 ²²⁸⁵	KE0000000224					6.80	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.80	2.50	2.63	2.58	12,000
6.98	3.90	Longhorn Publishers Plc Ord 1.00 ²²⁸⁵	KE2000000275	cd	7.40	7.40	7.40	7.40	4,500
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ²²⁸⁵	KE5000000090		0.88	0.88	0.88	0.84	1,300
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	41.40	41.00	41.35	40.65	3,600
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.20	3.15	3.19	3.15	3,600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					25.50	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	18.00	18.00	19.85	700
5.00	0.27	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.28	0.29	0.27	15,000
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.45	13.20	13.35	13.45	9,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	92.75	Bamburi Cement Ltd Ord 5.00	KE0000000059		93.00	92.75	92.75	95.00	500
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	72.00	72.00	72.00	80.00	200
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.80	2.80	2.80	2.98	3,900
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					18.50	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.92	5.76	5.80	5.80	212,500
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.95	2.80	2.83	2.80	95,800
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		28.25	28.25	28.25	28.00	400
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.34	7.20	7.32	7.30	4,100
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		7.26	6.54	6.98	7.02	145,300
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.08	3.00	3.04	3.05	91,100
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	350.00	350.00	350.00	346.00	21,200
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.08	2.95	3.00	2.99	127,200
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		9.74	9.74	9.74	9.74	5,000
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					17.40	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	29.95	27.75	28.85	28.50	109,300
1.15	0.45	Home Afrika Ltd Ord 1.00 ²²⁸⁵	KE20000007258		0.49	0.47	0.48	0.49	35,500
1500.00	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	KE00000000166		2.20	2.10	2.14	2.18	1,000
5.00	2.70	Trans-Century Plc Ord 0.50 ²²⁸⁵	KE20000002184		3.00	3.00	3.00	3.12	100
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.35	10.20	10.25	10.35	4,700

MANUFACTURING & ALLIED																																									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	58.00	58.00	58.00	58.00	800																																
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					500.00	-																																
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000017		8.10	8.00	8.00	8.00	84,600																																
270.00	160.00	East African Breweries Ltd Ord 2.00	KE00000000216	xd	199.75	190.00	191.00	195.00	8,400																																
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE40000001323		2.16	2.16	2.16	2.31	3,000																																
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <i>shares</i>	KE00000000331					12.60	-																																
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372					0.27	-																																
44.00	31.20	Unga Group Ltd Ord 5.00	KE00000000497	cd				31.65	-																																
TELECOMMUNICATION																																									
32.50	21.00	Safaricom Plc Ord 0.05	KE10000001402	xd	28.55	27.75	27.85	28.05	4,762,700																																
REAL ESTATE INVESTMENT TRUST																																									
12.30	7.00	STANLIB FAHARI I-REIT, Ord.20.00	KE50000003656					7.82	-																																
EXCHANGE TRADED FUNDS																																									
1495.00	1165.00	Barclays New Gold ETF	KE50000007095		1502i	1502i	1502i	1495.00																																	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.13 points to close at 146.10 NSE 20-SHARE INDEX - (1966 = 100) Down 12.74 points to close at 2426.23 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 26.26 points to close at 3479.06					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,204.392</td><td>2,221.417</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,313,200</td><td>12,695,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>430,109,672</td><td>363,267,089</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>930</td><td>764</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>256,790</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>5</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>149,500</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>1</td></tr></table>					Today	Previous	2,204.392	2,221.417	Today	Previous	14,313,200	12,695,500	Today	Previous	430,109,672	363,267,089	Today	Previous	930	764	Today	Previous	-	256,790	Today	Previous	-	5	Today	Previous	-	149,500	Today	Previous	-	1
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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

Script 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

ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca=cum split ,xx=ex split