



DAILY PRICE LIST
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October 8, 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		11.50	11.30	11.35	11.30	1,300
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		78.50	78.25	78.25	78.75	600
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		17.50	16.05	16.85	17.15	3,800
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 2285	KE0000000505		137.00	136.00	136.50	136.00	1,400
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.60	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.40	11.00	11.10	11.00	22,400
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		115.00	115.00	115.00	114.00	400
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.50	35.85	36.25	37.50	1,441,900
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.70	6.90	6.98	7.00	18,800
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	44.00	44.95	48.55	137,100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	43.00	40.80	40.90	40.80	1,094,000
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	30.40	29.00	29.80	29.00	82,200
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.00	96.00	96.00	96.25	5,800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	196.00	196.00	196.00	196.00	3,700
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.25	12.00	12.05	12.00	1,462,800
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		0.98	0.90	0.96	0.98	8,200
8.00	4.05	Express Kenya Ltd Ord 5.00 2285	KE0000000224		6.50	6.50	6.50	6.80	200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.89	2.54	2.77	2.63	82,300
6.98	3.90	Longhorn Publishers Plc Ord 1.00 2285	KE2000000275	cd	7.40	7.40	7.40	7.40	500
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2285	KE5000000090		0.88	0.88	0.88	0.88	1,300
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	42.50	41.35	41.95	41.35	900
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	3.15	3.15	3.19	100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.00	27.00	27.25	25.50	400
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	18.00	18.00	18.00	500
5.00	0.27	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.29	0.29	0.29	13,800
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.00	13.15	13.35	3,100
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					92.75	-
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	66.00	66.00	66.00	72.00	100
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.80	2.98	2.80	11,400
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		18.50	18.50	18.50	18.50	200
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.90	5.74	5.84	5.80	32,400
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.96	2.79	2.82	2.83	99,600
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		28.25	28.25	28.25	28.25	1,100
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.40	7.40	7.40	7.32	800
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.62	6.92	6.98	10,300
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.30	3.00	3.03	3.04	110,100
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	355.00	355.00	355.00	350.00	154,200
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.30	2.83	2.99	3.00	461,200
19.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		10.60	9.76	10.50	9.74	900
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		17.00	17.00	17.00	17.40	12,000
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	29.85	28.50	28.85	28.85	8,300
1.15	0.45	Home Afrika Ltd Ord 1.00 2285	KE20000007258		0.49	0.45	0.49	0.48	140,800
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		2.10	2.01	2.09	2.14	5,400
5.00	2.70	Trans-Century Plc Ord 0.50 2285	KE20000002184		3.00	3.00	3.00	3.00	100
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.50	10.30	10.35	10.25	4,600

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