



DAILY PRICE LIST
The Exchange is located at
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October 15, 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					11.35	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					423.25	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 2285	KE4000001760					78.50	-
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		18.20	17.40	17.80	17.50	400
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 2285	KE0000000505		135.00	135.00	135.00	136.25	2,200
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		20.00	20.00	20.00	21.60	800
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.30	11.00	11.10	11.15	43,800
33.00	28.00	BK Group Plc Ord 0.80	KE5000000886					28.00	-
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	114.00	114.75	115.00	3,200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.00	35.80	36.00	36.30	297,900
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.00	6.80	6.90	6.82	29,300
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	44.00	44.90	46.05	5,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.00	41.45	41.70	41.45	1,009,400
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	30.00	29.00	29.35	29.00	600
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091					96.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd				196.75	-
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.45	12.00	12.10	12.05	117,100
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		1.15	1.00	1.07	1.10	12,100
8.00	4.05	Express Kenya Ltd Ord 5.00 2285	KE0000000224					7.10	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.74	2.60	2.68	2.54	27,800
6.98	3.90	Longhorn Publishers Plc Ord 1.00 2285	KE2000000275	cd	7.40	7.20	7.32	7.02	500
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2285	KE5000000090		0.90	0.90	0.90	0.90	700
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	43.50	42.50	42.55	42.00	13,900
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.20	3.00	3.18	3.20	3,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					26.05	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	18.00	18.00	18.00	200
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.26	0.27	0.27	11,100
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		14.50	12.30	13.00	13.65	62,500
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		95.75	95.00	95.75	95.75	1,600
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				72.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.76	2.72	2.74	2.71	2,000
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		6.00	5.70	5.82	5.80	393,500
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.97	2.90	2.93	2.94	277,900
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		29.95	29.10	29.30	28.50	400
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.50	7.50	7.50	7.50	3,000
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.00	7.02	6.98	7,000
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.10	3.01	3.07	3.01	24,600
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					350.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.98	3.00	3.00	59,000
150.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		9.72	9.70	9.72	9.74	49,300
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		17.40	17.40	17.40	17.40	400
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	29.00	27.50	28.10	29.05	10,700
1.15	0.45	Home Afrika Ltd Ord 1.00 2285	KE20000007258		0.49	0.45	0.46	0.49	4,500
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	2.00	2.02	2.00	3,100
5.00	2.70	Trans-Century Plc Ord 0.50 2285	KE20000002184					3.00	-
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.70	10.30	10.50	10.30	19,000

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