



DAILY PRICE LIST
The Exchange is located at
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October 18, 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		12.45	11.35	12.20	11.35	800
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281		423.50	423.50	423.50	423.25	200
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 2286	KE4000001760					77.00	
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 2287	KE0000000356		460.00	460.00	460.00	470.00	200
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		16.00	15.00	15.05	16.60	12,400
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 2288	KE0000000505		134.00	134.00	134.00	134.75	2,300
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	20.00	1,100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.40	11.20	11.35	11.15	106,100
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		117.50	117.50	117.50	115.00	900
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.15	37.50	38.00	37.60	18,281,700
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.00	6.60	6.82	6.62	33,500
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		48.95	48.95	48.95	46.00	900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	43.50	43.05	43.25	42.60	3,103,900
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	
44.50	20.50	NCBA Group Plc Ord 5.00	KE0000000406		32.05	31.05	31.95	29.15	51,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		103.00	96.00	99.50	96.00	6,200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.00	195.00	195.75	195.75	2,200
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.75	12.20	12.45	12.45	244,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 2289	KE5000000548	s				0.45	
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.10	1.14	1.11	2,100
8.00	4.05	Express Kenya Ltd Ord 5.00 2290	KE0000000224					7.10	
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.74	2.69	2.73	2.69	11,800
6.98	3.90	Longhorn Publishers Plc Ord 1.00 2291	KE2000000275	cd	7.48	6.76	6.98	7.44	1,700
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2292	KE5000000090		0.90	0.90	0.90	0.90	500
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	42.30	40.00	40.75	43.00	46,100
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.22	3.20	3.20	3.10	500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					26.50	
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	18.00	18.00	17.95	100
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.27	0.27	0.27	20,400
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	13.00	13.00	13.00	7,100
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					93.00	
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		2.74	2.70	2.71	2.70	1,100
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		16.70	16.70	16.70	16.70	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.90	5.70	5.74	5.80	334,700
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.19	2.85	2.91	2.90	67,600
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		29.00	29.00	29.00	29.00	900
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.82	
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	7.00	7.08	7.16	69,600
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.10	2.96	3.00	3.02	69,500
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		345.00	340.00	343.25	342.00	600
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.13	2.91	3.00	3.12	2,186,400
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		9.74	9.74	9.74	9.54	100
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.60	17.00	17.05	17.40	80,300
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	28.50	28.30	28.50	28.85	27,800
1.15	0.45	Home Afrika Ltd Ord 1.00 2293	KE20000007258		0.54	0.52	0.54	0.50	15,100
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	KE00000000166		2.20	2.10	2.11	2.02	2,500
5.00	2.70	Trans-Century Plc Ord 0.50 2295	KE20000002184					3.01	
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.70	10.00	10.35	10.35	11,100

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					57.50	
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					485.00	
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117					7.70	
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		195.00	192.00	192.00	193.00	333,100
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>usds</i>	KE4000001323		2.20	2.20	2.20	2.19	200
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <i>usds</i>	KE0000000331					12.50	
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$				0.27	
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497	cd	34.50	34.50	34.50	31.50	100
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	28.50	28.00	28.25	28.45	3,182,300
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		8.70	8.50	8.52	8.70	3,800
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE5000007095		1502i	1502i	1502i	1495.00	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.08 points to close at 148.36 NSE 20-SHARE INDEX - (1966 = 100) Up 4.41 points to close at 2460.75 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 23.09 points to close at 3549.46									
Market Capitalization in Kes. Billion Today Previous 2,338,501 2,237,411									
Number of Shares Traded Today Previous 28,322,300 51,328,100									
Equity Turnover in Kes. Today Previous 1,004,768,062 1,985,566,020									
Total Deals (Equity) Today Previous 1,000 715									
I-REIT Turnover in Kes. Today Previous 32,360 30,450									
I-REIT in Units - Total Deals Today Previous 4 4									
ETF Turnover in Kes. Today Previous - -									
ETF in Units - Total Deals Today Previous - -									

i - Represents Quotes Reported by Market Maker
WVAP: 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
Scrip 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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ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdf = 'ex dividend + in specie'

eb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights

gb = cum (all) cum bonus & cum dividend(s) , ygb = ex (all) ex bonus & ex dividend(s) , S = Suspended, xc = Ex coupon, excum sold , xxex sold