



DAILY PRICE LIST
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September 10, 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		11.40	11.40	11.40	12.60	300
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					350.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ²²⁸⁵	KE4000001760	xd				74.00	-
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		17.00	16.80	16.90	16.85	200
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE0000000505	xd				130.00	-
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.45	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.80	10.60	10.80	10.80	29,900
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		114.00	114.00	114.00	113.50	12,500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	37.50	37.95	37.95	746,000
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		4.75	4.21	4.48	4.50	135,800
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		46.50	45.00	45.15	46.50	91,700
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.00	37.55	37.90	38.00	118,800
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	cd	28.00	28.00	28.00	27.90	72,900
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd				96.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	196.00	194.50	195.00	195.00	12,500
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.35	10.95	11.00	11.15	3,775,700
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		1.05	1.00	1.02	1.01	10,200
8.00	4.05	Express Kenya Ltd Ord 5.00 ²²⁸⁵	KE0000000224					6.70	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.60	2.48	2.53	2.58	30,300
6.98	3.90	Longhorn Publishers Plc Ord 1.00 ²²⁸⁵	KE2000000275	cd	6.10	5.54	5.78	6.14	115,500
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ²²⁸⁵	KE5000000090		0.89	0.89	0.89	0.88	9,200
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	43.00	42.00	42.25	41.95	11,700
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.55	3.35	3.45	3.35	18,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		29.00	29.00	29.00	28.95	1,000
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					17.90	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.31	0.28	0.30	0.29	29,100
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	12.50	12.60	12.45	9,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	104.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		105.00	105.00	105.00	105.00	300
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	84.50	84.50	84.50	85.00	500
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	3.00	3.00	2.73	800
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.50	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.54	5.50	5.54	5.52	260,500
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.70	3.50	3.57	3.66	32,600
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					27.55	-
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.68	6.68	6.68	6.70	1,200
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.70	7.22	7.60	7.22	4,400
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.30	2.98	3.22	3.22	328,500
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	370.00	370.00	370.00	370.00	1,800
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.90	2.79	2.85	2.80	23,900
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					9.50	-
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		17.50	17.50	17.50	17.50	100
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	30.00	29.00	29.10	28.85	15,100
1.15	0.45	Home Afrika Ltd Ord 1.00 ²²⁸⁵	KE20000007258		0.51	0.46	0.50	0.48	14,700
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	-
5.00	2.70	Trans-Century Plc Ord 0.50 ²²⁸⁵	KE20000002184		3.60	3.55	3.55	3.60	1,900
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.82	9.82	9.82	9.82	1,600

MANUFACTURING & ALLIED								
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd			67.50	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	490.00	490.00	490.00	185,600
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		7.44	7.44	7.44	100
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	198.00	197.25	197.75	1,220,500
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE4000001323		2.48	2.30	2.32	2,500
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <i>shares</i>	KE0000000331				12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.30	0.28	0.29	135,000
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497				32.00	-
TELECOMMUNICATION								
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	27.05	26.90	26.95	3,275,100
REAL ESTATE INVESTMENT TRUST								
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		7.70	7.60	7.68	10,700
EXCHANGE TRADED FUNDS								
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1480i	1480i	1480i	-