



DAILY PRICE LIST
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September 12, 2019

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaagads Ltd Ord 1.25 ²²⁸⁵	KE0000000208		11.40	11.40	11.40	11.40	100
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					350.00	-
101.00	60.00	Kapchorua Tea Kenya Plc 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		16.90	16.90	16.90	16.40	300
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE0000000505	xd	140.00	140.00	140.00	142.00	200
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	11.00	10.60	10.70	10.90	121,500
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	114.00	114.75	114.00	12,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.40	38.00	38.10	38.00	600,300
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		5.20	5.00	5.18	4.73	23,500
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		46.00	45.00	45.50	45.00	5,600
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.95	38.10	38.45	38.00	102,900
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	29.00	28.00	28.40	28.20	15,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	96.00	96.00	96.00	96.00	5,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	197.50	195.00	195.00	195.00	23,700
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.55	11.80	11.35	78,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²²⁸⁵	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	1.02	1.04	1.01	52,500
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		2.59	2.48	2.51	2.50	17,300
6.98	3.90	Longhorn Publishers Plc Ord 1.00 ²²⁸⁵	KE2000000275	cd	5.56	5.38	5.50	5.52	22,200
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ²²⁸⁵	KE5000000090		0.90	0.90	0.90	0.90	100
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	43.25	40.00	41.00	42.90	48,200
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.30	3.00	3.15	3.26	10,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					28.95	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.50	17.50	17.50	17.05	100
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.28	0.30	0.30	26,800
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	12.55	12.75	12.50	2,800
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	100.00	102.75	104.00	600
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	84.50	84.50	84.50	84.50	1,000
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.05	3.05	3.05	3.00	4,200
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		5.60	5.52	5.54	5.52	93,700
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.70	3.57	3.64	3.69	57,200
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		29.00	28.70	28.85	28.70	200
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.68	-
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.56	7.00	7.06	7.36	48,500
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.29	3.15	3.19	3.30	83,200
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	370.00	370.00	370.00	365.00	20,300
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.90	2.99	2.90	86,100
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		9.80	9.80	9.80	9.92	700
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.95	18.95	18.95	17.75	100
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	29.50	29.25	29.30	29.00	38,400
1.15	0.45	Home Afrika Ltd Ord 1.00 ²²⁸⁵	KE20000007258		0.51	0.49	0.50	0.50	40,400
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	2.20	2.20	2.18	400
5.00	2.70	Trans-Century Plc Ord 0.50 ²²⁸⁵	KE20000002184		3.55	3.55	3.55	3.55	200
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.50	10.50	10.50	10.10	11,400

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