



DAILY PRICE LIST
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September 17, 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		12.00	12.00	12.00	11.35	12,700
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					350.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ²²⁸⁶	KE4000001760	xd	76.00	76.00	76.00	74.00	100
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ²²⁸⁷	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		16.00	15.00	15.45	16.50	1,700
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ²²⁸⁸	KE0000000505	xd	138.00	138.00	138.00	136.25	100
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		20.00	20.00	20.00	21.45	7,600
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.00	10.80	10.85	10.85	844,100
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	110.50	111.75	112.00	12,100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.95	37.50	37.60	37.75	493,500
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		5.50	5.40	5.46	5.44	42,600
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		46.00	45.00	45.20	45.00	7,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.00	38.80	38.90	38.85	65,800
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	28.65	28.20	28.30	28.25	33,100
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	100.00	96.00	96.00	100.00	90,200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	197.50	195.00	196.00	196.25	2,800
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.35	12.00	12.10	12.05	151,300
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		1.05	1.01	1.05	1.09	5,700
8.00	4.05	Express Kenya Ltd Ord 5.00 ²²⁹⁰	KE0000000224		6.50	6.50	6.50	7.10	1,000
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.59	2.40	2.50	2.48	30,800
6.98	3.90	Longhorn Publishers Plc Ord 1.00 ²²⁹¹	KE2000000275	cd	6.16	6.10	6.14	5.60	6,100
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ²²⁹²	KE5000000090		0.90	0.90	0.90	0.89	100
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	41.50	39.00	39.75	41.45	2,200
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	3.15	3.15	3.10	43,600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.00	28.00	28.00	28.95	100
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.50	17.50	17.80	17.50	600
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.29	0.29	28,400
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.20	12.55	13.05	13.25	6,400
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		97.00	95.00	95.75	97.00	1,000
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				80.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.06	3.03	3.06	3.00	1,700
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					15.50	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE00000000547		5.56	5.52	5.54	5.52	1,165,100
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.68	3.50	3.50	3.59	1,763,200
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	KE00000000463		29.00	27.40	28.20	29.00	4,000
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.68	6.68	6.68	6.68	7,400
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	6.96	7.02	7.00	11,700
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.30	3.05	3.22	3.23	247,000
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				370.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.99	2.86	2.91	2.87	25,300
150.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		10.00	9.80	9.98	9.98	21,300
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					18.25	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	30.00	28.50	29.45	28.95	30,900
1.15	0.45	Home Afrika Ltd Ord 1.00 ²²⁹³	KE20000007258		0.50	0.46	0.47	0.49	126,400
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	2.20	2.20	2.07	900
5.00	2.70	Trans-Century Plc Ord 0.50 ²²⁹⁵	KE20000002184		3.52	3.50	3.51	3.20	200
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.50	10.95	11.00	11.50	124,000

MANUFACTURING & ALLIED																																									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	67.50	67.25	67.25	67.50	2,800																																
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	485.00	485.00	485.00	485.00	801,000																																
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		8.40	7.70	7.80	7.66	33,500																																
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	200.00	199.00	199.00	200.00	332,000																																
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE4000001323		2.40	2.40	2.40	2.40	100																																
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		0.29	0.28	0.28	0.28	10,400																																
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		31.90	31.90	31.90	31.90	100																																
TELECOMMUNICATION																																									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	27.70	27.05	27.15	27.20	5,055,900																																
REAL ESTATE INVESTMENT TRUST																																									
12.30	7.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		7.70	6.88	7.00	7.04	180,600																																
EXCHANGE TRADED FUNDS																																									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1495i	1495i	1495i	1440.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.33 points to close at 143.88 NSE 20-SHARE INDEX - (1966 = 100) Down 12.38 points to close at 2431.36 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 11.64 points to close at 3445.77 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,166,106</td><td>2,171,125</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,656,500</td><td>3,874,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>653,933,451</td><td>189,747,840</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>948</td><td>676</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,264,190</td><td>1,069,820</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>38</td><td>26</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	2,166,106	2,171,125	Today	Previous	11,656,500	3,874,200	Today	Previous	653,933,451	189,747,840	Today	Previous	948	676	Today	Previous	1,264,190	1,069,820	Today	Previous	38	26	Today	Previous	-	-	Today	Previous	-	-
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i : Represents Quotes Reported by Market Maker

VWAP: 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

Scip 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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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'
cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights
ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca=cum split ,xx=ex split