



DAILY PRICE LIST
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September 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		12.50	12.50	12.50	12.00	500
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	350.00	100
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 2286	KE4000001760	xd	76.00	76.00	76.00	76.00	300
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	15.15	15.45	3,600
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 2288	KE0000000505	xd	138.00	138.00	138.00	138.00	500
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					20.00	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	10.95	10.80	10.85	10.85	351,500
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		112.00	110.75	111.75	111.75	9,100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.00	37.60	37.95	37.60	3,002,800
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		5.56	5.30	5.42	5.46	87,700
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	45.20	61,600
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.50	38.80	39.15	38.90	1,791,000
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	28.50	28.85	28.30	53,900
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	96.00	96.00	96.00	96.00	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	197.00	195.00	195.00	196.00	31,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.30	12.00	12.10	12.10	5,223,100
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		1.10	1.00	1.01	1.05	11,900
8.00	4.05	Express Kenya Ltd Ord 5.00 2290	KE0000000224		7.10	7.10	7.10	6.50	500
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.50	2.30	2.39	2.50	24,500
6.98	3.90	Longhorn Publishers Plc Ord 1.00 2291	KE2000000275	cd	6.70	6.60	6.60	6.14	15,400
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2292	KE5000000090		0.90	0.85	0.89	0.90	500
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	41.40	41.40	41.40	39.75	1,300
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	3.10	3.12	3.15	1,100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		27.15	27.15	27.15	28.00	600
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.80	17.80	17.80	17.80	500
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.29	0.29	0.29	36,800
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.15	12.55	13.05	13.05	4,400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	94.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		94.00	94.00	94.00	95.75	500
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	80.00	300
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.30	3.00	3.02	3.06	53,900
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		16.55	16.55	16.55	15.50	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE00000000547		6.00	5.54	5.54	5.54	5,753,800
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.50	3.40	3.49	3.50	149,700
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		27.40	27.40	27.40	28.20	2,200
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.68	6.68	6.68	6.68	39,400
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	6.96	7.10	7.02	11,500
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.40	3.10	3.21	3.22	4,500
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	360.00	360.00	360.00	370.00	300
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.99	2.90	2.90	2.91	1,143,700
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		10.00	10.00	10.00	9.98	4,500
26.50	17.40	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.00	17.40	17.40	18.25	2,300
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	30.00	29.10	29.75	29.45	27,100
1.15	0.45	Home Afrika Ltd Ord 1.00 2293	KE20000007258		0.50	0.48	0.48	0.47	37,300
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	2.20	300
5.00	2.70	Trans-Century Plc Ord 0.50 2295	KE20000002184		3.20	3.20	3.20	3.51	500
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.80	10.55	10.65	11.00	9,200

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