



DAILY PRICE LIST
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September 24, 2019

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaogads Ltd Ord 1.25 ²²⁸⁵	KE0000000208		13.75	13.75	13.75	13.60	500
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281		423.50	423.50	423.50	385.00	100
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE4000001760	xd	75.00	74.00	74.75	70.00	1,000
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		17.25	17.25	17.25	15.85	100
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE0000000505	xd	136.00	135.00	135.75	135.75	4,500
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	11.00	10.80	10.85	10.85	343,000
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		114.00	113.00	113.00	112.00	49,200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.50	38.00	38.25	38.20	1,333,900
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.48	5.88	6.24	5.92	299,000
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	43.80	100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.95	40.00	40.50	40.00	1,140,900
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	29.50	29.00	29.00	28.70	2,832,100
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	96.00	95.00	96.00	96.00	113,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	199.00	193.00	194.75	195.25	800
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.50	11.85	11.95	12.00	70,100
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		1.09	0.95	0.95	1.01	11,600
8.00	4.05	Express Kenya Ltd Ord 5.00 ²²⁸⁵	KE0000000224					7.10	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.54	2.40	2.51	2.32	10,600
6.98	3.90	Longhorn Publishers Plc Ord 1.00 ²²⁸⁵	KE2000000275	cd	7.14	7.00	7.00	7.06	33,300
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ²²⁸⁵	KE5000000090		0.90	0.89	0.90	0.89	200
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	41.50	41.00	41.35	40.75	7,600
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	3.15	3.15	3.15	1,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					28.00	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		21.15	21.10	21.10	19.25	400
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.28	0.28	0.29	14,200
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.45	13.45	13.20	5,500
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		103.00	103.00	103.00	103.00	100
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		2.85	2.80	2.81	2.94	8,400
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.55	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.00	5.64	5.80	5.94	174,500
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.10	2.98	3.00	3.04	181,000
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		29.95	29.95	29.95	29.95	900
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.06	6.04	6.04	6.68	1,400
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.10	7.22	7.10	24,400
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.25	3.15	3.17	3.21	96,400
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	341.00	340.00	340.00	340.00	1,600
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.94	2.90	2.93	2.92	100,700
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		10.00	10.00	10.00	9.14	2,700
26.50	17.40	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.75	18.75	18.75	17.90	1,000
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	31.70	30.65	31.50	30.65	141,800
1.15	0.45	Home Afrika Ltd Ord 1.00 ²²⁸⁵	KE20000007258		0.50	0.50	0.50	0.50	235,300
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		2.10	2.10	2.10	2.20	1,500
5.00	2.70	Trans-Century Plc Ord 0.50 ²²⁸⁵	KE20000002184		3.20	3.20	3.20	3.40	100
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.70	10.00	10.25	10.30	31,100

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	60.00	60.00	60.00	60.00	1,600.00
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	510.00	500.00	508.00	485.00	500.00
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		9.10	8.50	8.60	8.44	1,200.00
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	200.00	196.00	197.75	198.75	276,100.00
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>usds</i>	KE4000001323		2.20	2.15	2.20	2.20	11,300.00
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <i>usds</i>	KE0000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.29	0.27	0.27	0.28	249,600.00
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497					34.00	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	27.75	27.35	27.50	27.50	4,280,400.00
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		7.60	7.10	7.26	7.46	13,500.00
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1499i	1499i	1499i	1440.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.42 points to close at 145.72 NSE 20-SHARE INDEX - (1966 = 100) Up 22.64 points to close at 2455.42 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 15.86 points to close at 3488.29									
Market Capitalization in Kes. Billion TodayPrevious 2,193.9342,187.600									
Number of Shares Traded TodayPrevious 12,096,6006,948,800									
Equity Turnover in Kes. TodayPrevious 384,632,387172,116,360									
Total Deals (Equity) TodayPrevious 1,041760									
I-REIT Turnover in Kes. TodayPrevious 98,000593,420									
I-REIT in Units - Total Deals TodayPrevious 72									
ETF Turnover in Kes. TodayPrevious -									
ETF in Units - Total Deals TodayPrevious -									

CORPORATE ACTIONS:

Longhorn Publishers Plc announced a Final dividend of Kes.0.52 on 30-Aug-2019; Books Closure 28-Nov-2019; Payment 26-Feb-2020.

Barclays Bank of Kenya Ltd announced an Interim dividend of Kes.0.20 on 30-Aug-2019; Books Closure 07-Sep-2019; Payment 11-Oct-2019.

Jubilee Holdings Plc announced an Interim dividend of Kes.1.00 on 30-Aug-2019; Books Closure 13-Sep-2019; Payment 07-Oct-2019.

B.O.C Kenya Plc announced an Interim dividend of Kes.2.35 on 30-Aug-2019; Books Closure 27-Sep-2019; Payment 15-Oct-2019.

Nation Media Group Ltd announced an Interim dividend of Kes.1.50 on 29-Aug-2019; Books Closure 13-Sep-2019; Payment 30-Sep-2019.

Standard Chartered Bank Ltd announced an Interim dividend of Kes.5.00 on 26-Aug-2019; Books Closure 23-Sep-2019; Payment 30-Oct-2019.

NIC Group Plc announced an Interim dividend of Kes.0.25 on 21-Aug-2019; Books Closure 30-Sep-2019; Payment 15-Oct-2019.

KCB Group Plc announced an Interim dividend of Kes.1.00 on 15-Aug-2019; Books Closure 5-Sep-2019; Payment 15-Nov-2019.

Stanbic Holdings Plc announced an Interim dividend of Kes.1.25 on 08-Aug-2019; Books Closure 9-Sep-2019; Payment 27-Sep-2019.

E.A Breweries Ltd announced a Final dividend of Kes.6.00 on 26-Jul-2019; Books Closure 25-Sep-2019; Payment 11-Oct-2019.

BAT Kenya Ltd announced an Interim dividend of Kes.3.50 on 19-Jul-2019; Books Closure 19-Aug-2019; Payment 20-Sep-2019.

Kapchorua Tea (K) Plc announced a Final dividend of Kes.10.00 on 28-Jun-2019; Books Closure 30-Jul-2019; Payment Date 04-Oct-2019.

Williamson Tea (K) Plc announced a Final dividend of Kes.20.00 on 28-Jun-2019; Books Closure 31-Jul-2019; Payment Date 04-Oct-2019.

Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 12-Jun-2019; Books Closure 02-Oct-2019; Payment Date (Subject to Approval).

Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 13-May-2019; Books Closure 27-Jun-2019; Payment (Subject to Approval).

Safaricom Plc announced a Special dividend of Kes.0.62 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.

Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.

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