



DAILY PRICE LIST
The Exchange is located at the
P.O. BOX 1841, NAIROBI. TEL: 331800 FAX: 331800
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

April 1, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208					11.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				300.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE4000001760					65.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356	cd				475.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					16.50	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		100.00	100.00	100.00	104.00	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.50	9.88	9.98	10.10	687,900
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986	cd				22.40	-
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	88.00	80.25	86.75	88.00	3,000
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	34.00	33.80	33.90	33.95	2,216,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.20	4.18	4.19	4.18	8,900
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	51.00	50.00	50.25	50.75	1,500
55.50	33.75	ICB Group Plc Ord 1.00	KE0000000315	cd	35.00	34.75	34.90	35.00	2,395,300
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	24.90	NCBA Group Plc Ord 5.00	KE0000000406	cd	28.50	28.25	28.35	28.40	40,800
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.00	95.00	95.00	92.00	900
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	180.00	175.00	176.00	178.00	66,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	13.00	12.90	12.95	12.85	64,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE5000000548	S				0.45	-
1.30	0.81	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.84	0.84	0.84	0.84	100
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224					5.50	-
9.50	1.28	Kenya Airways Ltd Ord 1.00	KE0000000307		1.40	1.28	1.34	1.39	70,500
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE2000000275		5.30	5.20	5.26	5.30	2,100
1.20	0.60	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090					0.60	-
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000380		25.00	24.50	24.55	24.30	21,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032					2.29	-
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455					22.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.60	12.60	12.60	11.50	1,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.27	0.30	0.30	7,500
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		15.50	15.10	15.15	15.95	4,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE0000000059					48.00	-
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					58.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.60	1.44	1.48	1.60	7,600
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		5.00	4.89	4.93	4.94	89,500
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.77	1.78	1.77	509,900
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE0000000463		24.95	24.95	24.95	22.90	100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.20	6.18	6.20	6.18	54,800
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		6.68	6.50	6.52	6.50	2,400
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.29	2.30	2.20	11,100
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		275.00	275.00	275.00	266.75	500
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.59	2.38	2.53	2.36	219,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.00	8.50	8.76	8.44	200
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					15.00	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265		23.50	22.60	23.05	22.55	14,200
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.36	0.30	0.34	0.33	97,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰¹⁵	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.31	2.31	2.31	2.10	100
4.50	1.80	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184					2.00	-
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.30	9.00	9.02	9.30	19,100

MANUFACTURING & ALLIED										
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				62.00	-		
700.00	360.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd		380.00	370.00	378.25	360.00	600
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017			8.50	8.50	8.50	8.98	3,700
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	xd		150.00	149.00	149.25	149.50	168,000
3.15	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{KES}	KE40000001323			1.21	1.00	1.05	1.11	297,700
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{KES}	KE00000000331						12.25	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s					0.27	-
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497						29.00	-
TELECOMMUNICATION										
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402			27.00	26.70	26.90	26.45	9,821,800
REAL ESTATE INVESTMENT TRUST										
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656						8.20	-
EXCHANGE TRADED FUNDS										
1650.00	1235.00	ABSA New Gold ETF	KE50000007095			1615i	1615i	1615i	1615.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.33 points to close at 133.25 NSE 20-SHARE INDEX - (1966 = 100) Up 1.82 points to close at 1967.93 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 17.53 points to close at 3126.53										

Market Capitalization in Kes. Billion

Today	Previous
2,036,359	2,016,064

Number of Shares Traded

Today	Previous
16,911,800	26,895,700

Equity Turnover in Kes.

Today	Previous
473,535,740	739,238,758

Total Deals (Equity)

Today	Previous
1,085	1,132

I-REIT Turnover in Kes.

Today	Previous
-	3,280

I-REIT in Units - Total Deals

Today	Previous
-	1

ETF Turnover in Kes.

Today	Previous
-	65,569,000

ETF in Units - Total Deals

Today	Previous
-	1

CORPORATE ACTIONS:

Nairobi Securities Exchange Plc announced a First & Final dividend of Kes.0.08 on 27-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).

BK Group Plc announced a Final dividend of Frw.14.40 on 27-Mar-2020; Books Closure 12-Jun-2020; Payment 01-Jul-2020.

Kenya-Re Insurance Ltd announced a First & Final dividend of Kes.0.10 on 27-Mar-2020; Books Closure 12-Jun-2020; Payment 24-Jul-2020.

I&M Holdings Plc announced a First & Final dividend of Kes.2.55 on 26-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).

NCBA Group Plc announced a Final dividend of Kes.1.50 on 25-Mar-2020; Books Closure 23-Apr-2020; Payment (Subject to Approval).

ABSA Bank Kenya Plc announced a Final dividend of Kes.0.90 on 24-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).

Umeme Ltd announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 22-Jun-2020; Payment 17-Jul-2020.

Limuru Tea Plc. announced a First & Final dividend of Kes.0.70 on 23-Mar-2020; Books Closure 10-Apr-2020; Payment 26-Jun-2020.

Kakuzi Plc. announced a First & Final dividend of Kes.14.00 on 20-Mar-2020; Books Closure 19-Jun-2020; Payment 15-Jul-2020.

Equity Group Holdings Plc announced a First & Final dividend of Kes.2.50 on 20-Mar-2020; Books Closure 12-Jun-2020; Payment 24-Jul-2020.

Diamond Trust Bank Kenya Ltd announced a First & Final dividend of Kes.2.70 on 20-Mar-2020; Books Closure 25-Jun-2020; Payment 24-Jul-2020.

Standard Chartered Bank Kenya Ltd announced a Final dividend of Kes.15.00 on 19-Mar-2020; Books Closure 27-Apr-2020; Payment 28-May-2020.

Co-operative Bank of Kenya Ltd announced a First & Final dividend of Kes.1.00 on 19-Mar-2020; Books Closure 23-Apr-2020; Payment 05-Jun-2020.

KCB Group Plc announced a Final dividend of Kes.2.50 on 12-Mar-2020; Books Closure 27-Apr-2020; Payment (Subject to Approval).

Stanbic Holdings Plc announced a Final dividend of Kes.5.80 on 02-Mar-2020; Books Closure 18-May-2020; Payment (Subject to Approval).

British American Tobacco Kenya Plc announced a Final dividend of Kes.30.00 on 20-Feb-2020; Books Closure 20-Mar-2020; Payment 29-Apr-2020.

E.A Breweries Ltd announced an Interim dividend of Kes.3.00 on 31-Jan-2020; Books Closure 28-Feb-2020; Payment 17-Apr-2020.

J: 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

Scrip 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

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend' in specie'

db = cum bonus ,xb = ex bonus , cr = cum rights , sr = ex rights

sa = cum (B) cum bonus & cum dividend), sb = ex (B) bonus & ex dividend), S = Suspended, xc = Ex coupon, cumcum split, xasex split