



DAILY PRICE LIST
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April 9, 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		10.00	10.00	10.00	11.00	2,000
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				301.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE40000001760					71.00	-
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	16.50	16.50	16.50	400
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		106.00	106.00	106.00	106.00	500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.40	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	9.90	9.82	9.86	9.90	770,000
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	85.50	85.50	85.50	85.25	56,400
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	33.50	32.70	32.80	33.10	5,562,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.20	4.18	4.20	4.20	58,000
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	51.00	51.00	51.00	50.25	500
55.50	33.75	TCB Group Plc Ord 1.00	KE0000000315	cd	35.00	34.50	34.50	34.50	8,383,300
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	28.00	27.85	27.95	27.95	8,900
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.00	91.00	93.75	95.00	300
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	200.00	180.00	182.25	184.50	23,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	12.50	12.35	12.45	12.50	277,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE50000005438	S				0.45	-
1.30	0.77	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.85	0.81	0.85	0.85	7,900
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224					5.50	-
9.50	1.15	Kenya Airways Ltd Ord 1.00	KE0000000307		1.35	1.15	1.25	1.27	183,500
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE20000002275		4.90	4.45	4.75	4.89	10,900
1.20	0.56	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090		0.57	0.56	0.56	0.60	22,400
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000380		25.50	24.00	24.50	25.00	72,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032					2.25	-
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455		19.85	19.80	19.80	22.00	500
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					15.00	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.30	0.27	0.28	0.29	5,600
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562					16.00	-
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE00000000059					48.15	-
92.00	53.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		53.00	53.00	53.00	58.00	200
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.78	1.70	1.71	1.71	34,000
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547		4.98	4.80	4.90	4.83	215,700
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.00	1.90	1.94	1.90	60,500
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE00000000463		22.00	22.00	22.00	22.65	5,800
8.70	5.00	Umeme Ltd Ord 0.50	KE200000005815		7.20	6.78	6.88	6.88	2,700
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	7.20	6.98	7.00	7.10	25,900
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.31	2.11	2.26	2.11	50,600
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		281.50	261.00	274.75	282.25	300
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.75	2.65	2.66	2.54	21,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					8.46	-
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		15.00	15.00	15.00	16.40	3,400
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		23.50	22.60	22.95	23.25	461,900
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.42	0.40	0.41	0.39	6,900
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					2.50	-
4.50	1.80	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184		1.92	1.92	1.92	1.86	100
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674	cd	9.20	9.00	9.00	8.98	16,000

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				60.00	-	
700.00	355.50	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	360.00	355.50	360.00	360.00	6,100.00
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		9.00	9.00	9.00	9.00	500.00
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	150.00	145.00	145.00	146.50	169,800.00
3.15	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>Kenya</i>	KE4000001323		1.14	1.03	1.05	1.08	61,400.00
14.00	12.25	Kenya Orchards Ltd Ord 5.00 <i>Kenya</i>	KE0000000331					12.25	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497					26.10	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		28.00	26.00	26.35	26.20	10,166,000.00
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		8.20	8.20	8.20	8.20	3,400.00
EXCHANGE TRADED FUNDS									
1650.00	1235.00	ABSA New Gold ETF	KE5000007095		1681i	1681i	1681i	1615.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.11 points to close at 131.07 NSE 20-SHARE INDEX - (1966 = 100) Down 1.06 points to close at 1967.13 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 4.70 points to close at 3067.47									

Market Capitalization in Kes. Billion

Today	Previous
2,003.021	2,001.24

Number of Shares Traded

Today	Previous
26,755,700	23,836,200

Equity Turnover in Kes.

Today	Previous
802,098,530	547,936,730

Total Deals (Equity)

Today	Previous
1,028	99

I-REIT Turnover in Kes.

Today	Previous
27,880	9,840

I-REIT in Units - Total Deals

Today	Previous
4	

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

CORPORATE ACTIONS:

Britam Holdings Plc announced a First & Final dividend of Kes.0.25 on 03-Apr-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).

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 30-Apr-2020; Payment 18-May-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), xdt* = "ex dividend + in specie"

ab = cum bonus , xb = ex bonus , ar = cum rights , xr = ex rights

sb = cum all (cum bonus & cum dividends) , xb = ex all (ex bonus & ex dividend) , s = Suspended, xc = Ex coupon, ccum split , xxcum split