



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 1841, NAIROBI. TEL: 301000 FAX: 314100
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

April 21, 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	-
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	KE4000001760					71.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356	xd	475.00	475.00	475.00	475.00	100
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					115.00	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.50	23.50	23.50	22.00	100
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.50	10.00	10.25	10.05	17,396,200
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				86.00	-
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	35.50	33.60	34.85	33.50	2,635,500
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.20	4.00	4.00	4.12	100,400
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	52.75	52.00	52.00	52.75	107,200
55.50	33.75	ICB Group Plc Ord 1.00	KE0000000315	cd	38.95	35.85	37.00	35.95	2,834,300
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	29.50	28.60	29.05	28.50	7,800
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	97.00	97.00	97.00	95.00	100
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	199.00	195.00	195.00	194.50	496,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.30	12.00	12.25	12.30	3,364,600
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		0.80	0.80	0.80	0.86	1,900
8.50	4.95	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224		5.48	5.48	5.48	5.48	100
9.50	0.98	Kenya Airways Ltd Ord 1.00	KE0000000307		1.15	0.98	1.04	1.08	257,200
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE20000002275		4.90	4.67	4.88	4.67	1,100
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090		0.60	0.60	0.60	0.60	500
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cb	24.00	23.50	23.60	24.05	61,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.20	2.20	2.20	2.00	100
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455					19.80	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	15.00	15.00	15.00	100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.30	0.30	0.30	0.30	39,500
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		16.05	16.05	16.05	16.00	100
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					48.00	-
92.00	53.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					53.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.90	1.80	1.81	1.80	3,200
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		5.18	4.86	4.90	4.90	146,700
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.22	2.15	2.19	2.19	224,800
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		23.90	23.50	23.65	23.90	900
8.70	5.00	Umeme Ltd Ord 0.50	KE200000005815		7.20	6.88	6.90	6.98	45,000
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	7.00	6.60	6.64	6.90	48,000
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.52	2.30	2.30	2.30	40,100
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		280.00	280.00	280.00	280.25	1,200
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.80	2.52	2.70	2.57	76,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.50	8.50	8.50	8.36	1,000
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414					15.00	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		23.50	23.00	23.40	23.00	12,400
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.43	0.40	0.41	0.41	51,500
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					2.30	-
4.50	1.60	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184		1.80	1.60	1.61	1.70	4,800
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.30	9.00	9.30	9.08	10,600

MANUFACTURING & ALLIED																																									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042		72.00	65.00	70.25	72.00	900																																
700.00	355.50	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	360.00	360.00	360.00	365.00	10,100																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		9.00	9.00	9.00	9.00	200																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		150.00	147.25	148.75	147.75	255,300																																
3.15	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{xxxx}	KE4000001323		1.05	0.93	0.96	0.96	54,900																																
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{xxxx}	KE0000000031					12.25	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	S				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497		29.00	29.00	29.00	29.00	100																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		29.00	28.00	28.40	28.50	19,408,900																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		8.90	8.90	8.90	8.50	1,100																																
EXCHANGE TRADED FUNDS																																									
1650.00	1235.00	ABSA New Gold ETF	KE5000007095		1718i	1718i	1718i	1615.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.41 points to close at 138.25 NSE 20-SHARE INDEX - (1966 = 100) Up 9.32 points to close at 1994.86 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 28.79 points to close at 3208.59					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,113.052</td><td>2,106.672</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>47,702,600</td><td>19,227,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,116,830,101</td><td>517,752,948</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,148</td><td>952</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,790</td><td>22,926</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>5</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	2,113.052	2,106.672	Today	Previous	47,702,600	19,227,800	Today	Previous	1,116,830,101	517,752,948	Today	Previous	1,148	952	Today	Previous	9,790	22,926	Today	Previous	1	5	Today	Previous	-	-	Today	Previous	-	-
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1 : 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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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend/special dividend (with dividend) , xd = ex dividend (without dividend) , xdt = 'ex dividend + in specie'
cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights
ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended , xc = Ex coupon , cncum split ,xncex split