nairobi securities exchange
Discover Opportunity

DAILY PRICE LIST
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August 6, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 *AIMS*	KE0000000208					10.50	-
460.00	290.00	Kakuzi Plc Ord.5.00	KE0000000281		375.00	375.00	375.00	395.75	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00*AIMS*	KE4000001760	xd				79.50	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00*AIMS*	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					16.90	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00*AIMS*	KE0000000505	cd				142.00	-
		AUTOMOBILES & ACCESSORIES							
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.50	22.50	22.50	22.50	1,600
		BANKING							
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.20	8.50	8.64	9.00	1,234,700
31.00	16.40	BK Group Plc Ord 0.80	KE5000008986		16.85	16.85	16.85	16.85	200
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	69.00	69.00	69.00	64.75	6,600
55.50	29.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		31.80	29.50	29.95	31.35	2,943,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.60	3.82	3.65	2,800
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		46.25	46.25	46.25	46.75	2,300
55.50	33.25	KCB Group Plc Ord 1.00	KE0000000315		33.75	33.25	33.40	33.80	536,700
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406	xb	24.50	23.00	23.65	23.50	45,800
117.75	72.25	Stanbic Holdings Plc ord.5.00	KE0000000091		75.00	72.25	73.75	79.00	200
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	160.00	145.00	147.25	151.75	15,900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.30	10.25	10.45	10.30	488,400
		COMMERCIAL AND SERVICES							
5.10	0.45	Deacons (East Africa) Plc Ord 2.50*AIMS*	KE5000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.08	0.99	1.01	0.99	1,600
8.50	3.78	Express Kenya Plc Ord 5.00*AIMS*	KE0000000224		3.80	3.78	3.80	3.80	30,100
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.26	Longhorn Publishers Plc Ord 1.00*AIMS*	KE2000002275		4.90	4.60	4.68	4.74	1,100
1.20	0.49	Nairobi Business Ventures Ltd Ord. 1.00*GEMS*	KE5000000090		0.60	0.60	0.60	0.60	8,500
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	11.00	9.00	9.24	10.00	484,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.48	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					24.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.50	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.33	0.34	0.35	104,400
25.00	9.80	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	10.55	9.80	10.15	10.55	28,400
		CONSTRUCTION & ALLIED							
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	25.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		28.00	25.00	25.25	25.55	101,300
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		46.50	46.50	46.50	47.00	5,000
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.10	2.02	2.03	2.23	700
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.85	-
		ENERGY & PETROLEUM							
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		5.94	5.80	5.88	5.82	38,600
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.00	1.90	1.91	1.91	857,000
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	xd	23.00	22.70	22.85	23.00	6,400
8.70	5.00	Umeme Ltd Ord 0.50	KE2000005815	xd	7.00	6.80	7.00	7.02	130,400
		INSURANCE							
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.50	7.00	7.48	7.22	99,500
4.85	2.00	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.30	2.20	2.21	2.20	142,000
462.00	220.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	220.00	220.00	220.00	223.75	200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.32	2.27	2.29	2.20	35,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		8.00	7.90	7.96	8.12	1,800
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.95	-
		INVESTMENT							
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	23.10	21.50	22.20	22.00	6,400
0.77	0.30	Home Afrika Ltd Ord 1.00*GEMS*	KE2000007258		0.50	0.48	0.49	0.48	16,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00*GEMS*	KE4000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.35	2.35	2.35	2.24	1,000
4.50	1.42	Trans-Century Plc Ord 0.50*AIMS*	KE2000002184					1.94	-
		INVESTMENT SERVICES							
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	6.78	6.78	6.78	6.74	6,800

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					54.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	318.00	317.00	317.75	320.25	13,500
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117					8.14	-
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		156.00	155.00	155.00	155.00	51,800
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 *NEWS*	KE4000001323		1.50	1.37	1.38	1.50	16,600
14.00	12.25	Kenya Orchards Ltd Ord 5.00 *NEWS*	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					30.00	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	xd	28.00	26.40	27.40	26.15	2,125,400
REAL ESTATE INVESTMENT TRUST									
11.00	5.50	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656		5.80	5.50	5.54	5.94	266,400
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		2100.00	2100.00	2100.00	2040.00	900

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 2.58 points to close at 129.59
NSE 20-SHARE INDEX - (1966 = 100)
Down 3.00 points to close at 1759.28
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 12.34 points to close at 2968.11

Market Capitalization in Kes. Billion	
Today	Previous
1,989.159	1,945.880

Number of Shares Traded	
Today	Previous
9,593,300	38,557,900

Equity Turnover in Kes.	
Today	Previous
208,618,120	676,175,944

Total Deals (Equity)	
Today	Previous
1,089	1,351

I-REIT Turnover in Kes.	
Today	Previous
1,474,496	410,270

I-REIT in Units - Total Deals	
Today	Previous
47	13

ETF Turnover in Kes.	
Today	Previous
1,890,000	10,200,000

ETF in Units - Total Deals	
Today	Previous
1	2

CORPORATE ACTIONS:

Williamson Tea Kenya Plc;KE4000001760; announced a Final dividend of Kes.20.00 on 17-Jul-2020; Books Closure 18-Aug-2020; Payment (Subject to Approval).

Kapchorua Tea Kenya Plc;KE4000001760; announced a Final dividend of Kes.10.00 on 17-Jul-2020; Books Closure 30-Jul-2020; Payment (Subject to Approval).

BAT Kenya Plc;KE0000000075; announced an Interim dividend of Kes.3.50 on 16-Jul-2020; Books Closure 21-Aug-2020; Payment 18-Sep-2020.

WPP Scangroup Plc;KE0000000562; announced a Special dividend of Kes.8.00 on 07-Jul-2020; Books Closure 28-Jul-2020; Payment 27-Aug-2020.

Centum Investment Co. Plc;KE0000000265; announced a First & Final Dividend of Kes.1.20 on 12-Jun-2020; Books Closure (Subject to Approval); Payment (Subject to Ap

Safaricom Plc;KE1000001402; announced a First & Final Dividend of Kes.1.40 on 29-Apr-2020; Books Closure 31-Jul-2020; Payment 31-Aug-2020.

NCBA Group Plc;KE0000000406; announced a Bonus Issue of 1:10 on 22-Apr-2020; Books Closure 12-May-2020; Crediting Date 06-Aug-2020.

Nation Media Group Plc;KE0000000380; announced a Bonus Issue of 1:10 on 20-Apr-2020; Books Closure 12-Jun-2020; Crediting Date (Subject to Approval).

Nairobi Securities Exchange Plc;KE3000009674; announced a First & Final dividend of Kes.0.08 on 27-Mar-2020; Books Closure 09-Jul-2020; Payment (Subject to Approva

Umeme Ltd;KE2000005815; announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 28-Jul-2020; Payment 17-Aug-2020.

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 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), ***xd* = '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, **cs**=cum split **xs**=ex split