



BAILY PRICE LIST
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August 28, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208					10.50	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					391.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE4000001760	xd				85.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰²⁰	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		20.00	17.90	19.95	19.85	19,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505	xd	124.00	124.00	124.00	124.00	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.15	23.15	23.15	23.15	1,000
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.00	9.54	9.82	786,800
31.00	14.75	BK Group Plc Ord 0.80	KE5000000986		14.75	14.75	14.75	15.00	10,000
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		67.75	65.50	65.75	67.25	4,300
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.95	36.00	36.45	36.45	3,792,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.07	3.98	4.01	3.99	1,700
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	42.50	43.35	44.95	81,300
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		36.90	36.05	36.40	36.05	2,297,700
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE0000000406		23.50	23.00	23.45	23.40	364,800
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		78.00	78.00	78.00	73.50	200
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		156.00	150.00	150.25	150.00	30,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.60	11.30	11.50	11.50	1,165,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE50000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.98	1.00	0.99	1,100
8.50	3.78	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224					4.50	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE20000002275		4.86	4.60	4.73	4.77	11,700
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.68	0.58	0.59	0.62	4,100
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	14.05	13.40	13.75	12.80	79,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		4.20	3.85	3.99	3.85	1,700
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455					22.50	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.90	14.90	14.90	14.55	1,500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.34	0.30	0.30	0.33	69,900
25.00	6.40	WPP Scangroup Plc Ord 1.00	KE00000000562		6.90	6.40	6.52	6.52	199,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
145.75	21.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		23.15	20.50	20.60	21.05	1,985,500
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE00000000141					45.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.91	1.85	1.86	1.86	13,600
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					13.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE00000000547		5.98	5.70	5.92	5.66	48,200
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.94	1.88	1.90	1.90	1,770,500
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		23.00	22.80	23.00	22.85	3,900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.10	7.10	7.10	7.04	600
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.10	7.18	7.26	57,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.98	1.99	2.00	110,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd				219.75	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.34	2.15	2.28	2.19	88,500
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					7.70	-
26.00	12.10	Sanlam Kenya Plc Ord 5.00	KE00000000414					12.10	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	21.50	21.25	21.45	21.45	87,700
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.43	0.40	0.42	0.44	171,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰²⁰	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.45	2.30	2.30	2.45	90,500
4.50	1.42	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184					1.70	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.60	7.20	7.44	7.00	27,500

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
Strip 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, ab = ex bonus, cr = cum rights, xr = ex rights
 cdc = cum all cum bonus & cum dividend, xdc = ex all cum bonus & ex dividend, S = Suspected, C = Ex coupon, crcum = cum bonus