

January 3, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208		10.50	10.50	10.50	10.10	900
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		340.00	340.00	340.00	340.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE40000001760					80.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.50	16.90	17.15	16.15	1,200
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		140.00	138.00	138.25	139.00	1,600
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					26.00	-
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.50	13.15	13.35	13.35	69,200
31.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		122.00	110.00	110.00	110.00	732,600
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		55.50	54.25	55.00	54.25	230,400
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.70	6.48	6.56	6.34	84,400
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		56.00	55.00	55.75	54.00	18,400
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		55.50	54.00	55.00	54.25	392,900
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		38.00	36.95	37.30	36.85	190,400
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		108.00	102.00	103.75	109.25	1,500
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		204.75	201.00	204.25	200.00	700
16.70	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		16.70	16.35	16.55	16.35	434,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.12	1.09	1.11	1.09	1,400
8.50	5.00	Express Kenya Ltd Ord 5.00 ⁴²⁸⁹	KE0000000224					6.84	-
9.50	1.97	Kenya Airways Ltd Ord 1.00	KE0000000307		2.20	2.10	2.18	2.09	6,700
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE20000002275	xd	6.90	6.80	6.90	6.82	6,100
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090					0.70	-
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.80	39.50	39.75	39.75	6,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.40	3.40	3.40	3.45	500
33.00	22.00	Standard Group Plc Ord 5.00	KE00000000455					27.55	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.55	17.55	17.55	17.55	200
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.31	0.28	0.29	0.29	69,100
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.85	17.70	18.45	17.90	3,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	72.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		80.00	80.00	80.00	80.00	3,200
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		62.50	62.50	62.50	62.50	100
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE00000000174		2.75	2.35	2.53	2.55	29,200
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.50	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.90	5.72	5.84	5.80	81,900
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE00000000349		3.30	3.00	3.25	3.03	467,500
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE00000000463		28.50	28.50	28.50	28.10	14,200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.26	8.00	8.22	8.28	4,100
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		9.50	9.30	9.42	9.18	351,400
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.09	2.90	3.00	2.81	47,900
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					350.00	-
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.20	3.01	3.05	3.03	39,100
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	10.50	10.50	10.45	100
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					18.00	-
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE00000000265		29.95	29.55	29.60	29.60	24,200
0.77	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.60	0.55	0.56	0.55	42,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹³	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.01	-
4.50	2.46	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184					2.50	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.60	12.60	12.60	12.55	5,500

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