

January 24, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208		10.40	10.00	10.05	10.40	1,100
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 4285	KE40000001760		83.00	80.00	81.50	80.00	1,000
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					18.00	-
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		133.00	133.00	133.00	130.75	500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.25	13.00	13.10	13.10	224,600
31.00	22.70	BK Group Plc Ord 0.80	KE5000000986					22.70	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		118.00	116.00	116.75	116.25	1,200
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	51.00	51.50	51.25	1,763,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.80	5.52	5.70	5.74	54,200
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		57.50	57.50	57.50	57.00	35,800
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		52.00	51.50	51.75	51.50	1,158,500
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		36.50	36.40	36.50	36.40	91,600
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.75	100.50	100.75	106.00	500
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		209.00	205.00	205.00	203.50	24,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		15.80	15.50	15.60	15.80	122,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.14	1.04	1.07	1.10	2,000
8.50	5.00	Express Kenya Plc Ord 5.00 4285	KE0000000224					6.26	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.55	2.25	2.40	2.39	23,900
8.80	4.60	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275	xd	6.20	6.18	6.18	6.24	4,200
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090		0.70	0.70	0.70	0.70	2,100
71.00	34.75	Nation Media Group Plc Ord. 2.50	KE0000000030		35.50	35.00	35.00	35.00	2,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.56	2.56	2.56	2.65	2,000
33.00	22.00	Standard Group Plc Ord 5.00	KE00000000455					27.00	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		18.50	18.00	18.10	17.85	1,500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.29	0.28	0.28	0.27	2,000
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562					18.65	-
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	68.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		72.75	69.25	70.50	69.25	10,900
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					66.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE00000000174		2.50	2.45	2.50	2.50	10,600
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		13.00	13.00	13.00	13.00	1,200
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.60	5.54	5.58	5.58	95,500
5.50	2.65	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		3.00	2.90	2.94	2.92	10,500
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	24.75	Total Kenya Ltd Ord 5.00	KE00000000463		28.15	28.15	28.15	28.15	100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.00	8.00	8.00	8.00	100
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		9.50	9.20	9.24	9.36	36,200
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.95	2.90	2.92	2.95	82,800
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					360.00	-
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.09	3.00	3.00	3.00	157,900
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	10.30	10.35	10.30	3,600
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.80	17.00	17.30	17.50	8,900
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE00000000265		29.00	29.00	29.00	29.00	2,000
0.77	0.45	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.60	0.50	0.52	0.55	213,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.30	2.20	2.24	2.20	2,100
4.50	2.25	Trans-Century Plc Ord 0.50 4285	KE20000002184		2.31	2.31	2.31	2.31	300
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.50	11.50	11.50	11.85	22,300

