



DAILY PRICE LIST
The Exchange is located at
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July 1, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208					9.90	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					325.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ²⁰¹⁵	KE40000001760		83.00	83.00	83.00	83.00	200
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					17.80	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		130.00	130.00	130.00	130.00	400
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.75	22.75	22.75	22.70	6,600
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.10	9.98	10.00	10.00	135,800
31.00	18.00	BK Group Plc Ord 0.80	KE5000000986	xd	18.00	18.00	18.00	18.00	400
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	72.00	70.50	71.50	70.75	1,700
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.75	33.90	34.35	34.70	2,266,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.77	4.41	4.51	4.41	39,800
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		50.00	50.00	50.00	50.00	133,000
55.50	33.75	ICB Group Plc Ord 1.00	KE0000000315	xd	36.40	35.75	35.95	36.35	397,900
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	xb	27.00	26.55	26.55	26.55	442,700
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		84.50	83.00	84.25	84.25	800
225.00	162.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	170.00	166.00	169.00	169.75	3,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.40	12.00	12.15	12.15	1,477,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.09	1.04	1.06	1.09	300
8.50	4.95	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224					6.00	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		3.60	3.60	3.60	3.28	159,400
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE20000002275		5.00	4.85	4.91	4.90	6,700
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090					0.60	-
71.00	15.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	15.40	14.80	14.85	15.40	258,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.50	3.15	3.16	3.50	10,400
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455		22.00	22.00	22.00	22.00	400
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.40	14.00	14.15	14.40	800
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.31	0.30	0.31	0.31	7,400
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562					16.50	-
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	27.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		28.00	27.00	27.15	28.00	82,700
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					48.95	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		2.24	2.00	2.03	2.08	2,500
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					12.60	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547		5.50	5.22	5.30	5.32	204,100
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.02	1.90	1.94	1.92	1,665,800
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	xd	24.20	23.00	23.55	24.40	33,800
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	7.20	7.18	7.18	7.14	200,400
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	xd	7.68	7.50	7.64	7.62	51,100
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.29	2.30	2.29	15,300
462.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				242.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.28	2.10	2.20	2.14	140,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.80	8.02	8.78	8.02	6,500
26.00	13.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		13.65	13.65	13.65	13.50	1,500
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	25.50	24.65	25.00	25.55	45,400
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.45	0.44	0.44	0.41	4,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰¹⁵	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.30	2.30	2.30	2.30	100
4.50	1.45	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184		1.60	1.49	1.49	1.54	22,500
INVESTMENT SERVICES									
16.00	7.04	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.00	8.00	8.00	7.74	100

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		57.50	57.50	57.50	57.50	200
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		317.00	317.00	317.00	317.75	200
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		9.20	9.20	9.20	8.56	700
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		164.00	162.25	162.25	162.50	6,000
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825Kenya	KE40000001323		1.60	1.42	1.48	1.57	134,700
14.00	12.25	Kenya Orchards Ltd Ord 5.00Kenya	KE00000000331					12.25	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497					29.80	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	cd	29.00	28.65	28.70	28.65	11,597,800
REAL ESTATE INVESTMENT TRUST									
11.00	5.50	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		6.00	5.80	5.92	5.90	134,300
EXCHANGE TRADED FUNDS									
1805.00	1235.00	ABSA New Gold ETF	KE50000007095		1805.00	1805.00	1805.00	1800.00	100
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.05 points to close at 137.73 NSE 20-SHARE INDEX - (1966 = 100) Up 5.52 points to close at 1947.64 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.44 points to close at 3215.67					Market Capitalization in Kes. Billion Today Previous 2,105.0342,104.327 Number of Shares Traded Today Previous 19,566,20015,530,400 Equity Turnover in Kes. Today Previous 480,461,506359,046,155 Total Deals (Equity) Today Previous 1,0181,294 I-REIT Turnover in Kes. Today Previous 796,27281,978 I-REIT in Units - Total Deals Today Previous 1811 ETF Turnover in Kes. Today Previous 180,500- ETF in Units - Total Deals Today Previous 1-				

Standard Chartered Bank Kenya Ltd:KE00000000448; announced a Bonus Issue of 1:10 on 19-Jun-2020; Books Closure 27-Apr-2020; Crediting Date (Subject to Approval).

Standard Chartered Bank Kenya Ltd:KE00000000448; announced a Final dividend of Kes.7.50 on 19-Jun-2020; Books Closure 27-Apr-2020; Payment 24-Jul-2020.

Centum Investment Co. Plc:KE00000000265; announced a First & Final Dividend of Kes.1.20 on 12-Jun-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).

Total Kenya Plc:KE00000000463; announced a First & Final Dividend of Kes.1.30 on 02-Jun-2020; Books Closure 26-Jun-2020; Payment 31-Jul-2020.

Jubilee Holdings Ltd:KE00000000273; announced a Final Dividend of Kes.8.00 on 21-May-2020; Books Closure 30-Jun-2020; Payment 24-Jul-2020.

Safaricom Plc:KE10000001402; announced a First & Final Dividend of Kes.1.40 on 29-Apr-2020; Books Closure 31-Jul-2020; Payment 01-Nov-2020.

NCBA Group Plc:KE00000000406; announced a Bonus Issue of 1:10 on 22-Apr-2020; Books Closure 12-May-2020; Crediting Date (Subject to Approval).

Nation Media Group Plc:KE00000000380; announced a Bonus Issue of 1:10 on 20-Apr-2020; Books Closure 12-Jun-2020; Crediting Date (Subject to Approval).

Britam Holdings Plc:KE20000002192; announced a First & Final dividend of Kes.0.25 on 03-Apr-2020; Books Closure 23-Jun-2020; Payment 03-Jul-2020.

Nairobi Securities Exchange Plc:KE30000009674; announced a First & Final dividend of Kes.0.08 on 27-Mar-2020; Books Closure 09-Jul-2020; Payment (Subject to Approval).

BK Group Plc:KE50000008986; announced a Final dividend of Frw.14.40 on 27-Mar-2020; Books Closure 12-Jun-2020; Payment 01-Jul-2020.

Kenya-Re Insurance Ltd:KE00000000604; announced a First & Final dividend of Kes.0.10 on 27-Mar-2020; Books Closure 12-Jun-2020; Payment 24-Jul-2020.

Umeme Ltd:KE20000005815; announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 22-Jun-2020; Payment 17-Jul-2020.

Diamond Trust Bank Kenya Ltd:KE00000000158; announced a First & Final dividend of Kes.2.70 on 20-Mar-2020; Books Closure 25-Jun-2020; Payment 24-Jul-2020.

KCB Group Plc:KE00000000315; announced a Final dividend of Kes.2.50 on 12-Mar-2020; Books Closure 27-Apr-2020; Payment (Subject to Approval).

J : 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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cd = cum dividend(Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend' + in specie'

db = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights

sa = cum (B)(cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cancum solit ,xarex solit