

July 7, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰⁰	KE0000000208		9.00	9.00	9.00	9.00	400
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					325.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰⁰	KE4000001760		83.00	83.00	83.00	83.00	200
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰⁰	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.55	17.00	17.10	17.65	6,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰⁰	KE0000000505		132.00	130.00	130.25	130.00	1,400
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.25	22.85	23.10	25.00	5,600
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.90	9.94	9.98	352,400
31.00	16.40	BK Group Plc Ord 0.80	KE5000000986		19.40	16.40	17.30	17.70	5,500
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	72.25	70.00	70.00	72.75	105,800
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554		33.65	32.75	32.85	32.90	3,491,100
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.75	4.50	4.74	4.59	60,500
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		51.00	49.50	49.70	51.00	700
55.50	33.75	TCB Group Plc Ord 1.00	KE0000000315	xd	35.50	34.40	34.60	34.65	862,700
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	26.50	26.30	26.45	26.45	8,200
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		80.00	79.50	79.50	80.50	33,800
225.00	162.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	169.00	166.00	167.00	169.25	15,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.20	12.40	12.30	93,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰⁰	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	1.05	1.05	1.05	300
8.50	4.95	Express Kenya Plc Ord 5.00 ²⁰⁰	KE0000000224		5.92	5.40	5.66	5.96	200
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰⁰	KE20000002275		4.95	4.50	4.51	4.78	20,200
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰⁰	KE5000000090					0.62	-
71.00	13.50	Nation Media Group Plc Ord 2.50	KE0000000380	xb	14.90	13.50	14.35	14.55	71,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.80	3.80	3.80	3.47	500
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455					21.65	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.50	12.50	12.50	11.75	500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.33	0.32	0.32	0.32	81,100
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	25.00	20.00	22.10	17.50	2,539,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	27.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		28.00	27.00	27.05	28.00	62,300
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					48.25	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		2.10	2.00	2.00	2.08	25,500
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		5.40	5.20	5.30	5.38	222,800
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.00	1.92	1.94	1.98	529,200
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	25.00	23.50	24.50	25.05	20,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	7.10	7.10	7.10	7.00	1,100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.60	7.18	7.36	7.46	10,100
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.20	2.23	2.25	67,100
462.00	239.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	250.00	250.00	250.00	249.75	900
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.25	2.17	2.20	2.20	253,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		7.86	7.86	7.86	8.70	13,700
26.00	13.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					13.65	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	25.00	24.00	24.90	24.15	36,300
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰⁰	KE20000007258		0.47	0.46	0.47	0.47	64,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰⁰	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.50	2.40	2.45	2.30	200
4.50	1.42	Trans-Century Plc Ord 0.50 ²⁰⁰	KE20000002184		1.61	1.58	1.61	1.60	5,300
INVESTMENT SERVICES									
16.00	7.04	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.98	7.84	7.88	7.86	5,500

