



DAILY PRICE LIST
The Exchange is located at
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July 10, 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		9.90	9.90	9.90	9.90	200
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					325.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰⁰	KE40000001760					83.00	-
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		16.10	16.00	16.10	16.10	600
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰⁰	KE0000000505					128.25	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.70	22.70	22.70	23.00	100
BANKING									
13.85	9.10	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.86	9.20	9.50	9.42	1,025,000
31.00	16.40	BK Group Plc Ord 0.80	KE50000008986					16.70	-
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	71.00	70.00	70.00	70.00	9,300
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		33.00	31.30	31.85	31.50	1,529,100
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.50	4.40	4.50	4.50	29,900
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		49.00	49.00	49.00	51.00	100
55.50	33.75	TCB Group Plc Ord 1.00	KE0000000315	xd	35.00	33.95	34.05	34.00	877,800
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	26.40	26.40	26.50	23,000
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		79.00	79.00	79.00	79.00	100
225.00	161.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	164.00	161.00	161.50	165.75	7,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.05	11.80	11.85	11.95	126,000
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		0.99	0.99	0.99	1.01	4,600
8.50	4.15	Express Kenya Plc Ord 5.00 ²⁰⁰	KE0000000224		4.60	4.15	4.24	4.60	1,400
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		4.90	4.90	4.90	4.51	300
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰⁰	KE5000000090		0.57	0.57	0.57	0.62	400
71.00	13.45	Nation Media Group Plc Ord 2.50	KE0000000380	xb	14.50	13.45	13.55	13.70	46,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.73	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					21.95	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					12.60	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.37	0.33	0.35	0.34	104,200
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	20.75	19.95	20.05	20.10	1,322,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	26.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		28.00	27.00	27.25	27.15	4,500
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					48.25	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.00	1.92	1.97	1.95	23,800
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		13.85	13.85	13.85	13.85	200
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE00000000547		5.44	5.20	5.32	5.34	221,900
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.91	1.94	1.94	219,000
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	KE0000000463	xd	23.50	23.00	23.10	24.50	1,200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd				7.00	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.12	6.94	7.00	7.10	8,800
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.16	2.25	2.18	3,099,900
462.00	225.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				229.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.18	2.00	2.00	2.12	15,032,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		7.86	7.86	7.86	8.00	700
26.00	13.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.50	13.50	13.50	13.10	2,700
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	25.00	24.00	24.35	23.05	10,800
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰⁰	KE20000007258		0.47	0.44	0.45	0.44	41,100
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					2.46	-
4.50	1.42	Trans-Century Plc Ord 0.50 ²⁰⁰	KE20000002184		1.93	1.76	1.93	1.76	1,572,400
INVESTMENT SERVICES									
16.00	7.04	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.50	7.32	7.42	7.56	3,800

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					55.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		310.00	310.00	310.00	310.00	900
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		9.00	9.00	9.00	9.00	14,200
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		159.00	158.00	158.00	158.25	1,374,400
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>Ken</i>	KE40000001323		1.55	1.40	1.41	1.51	16,600
14.00	12.25	Kenya Orchards Ltd Ord 5.00 <i>Ken</i>	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					29.85	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	cd	27.95	27.40	27.50	27.50	12,790,700
REAL ESTATE INVESTMENT TRUST									
11.00	5.50	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		6.20	6.00	6.02	6.12	16,900
EXCHANGE TRADED FUNDS									
1835.00	1235.00	ABSA New Gold ETF	KE50000007095		1835i	1835i	1835i	1835.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.13 points to close at 132.38 NSE 20-SHARE INDEX - (1966 = 100) Down 6.53 points to close at 1901.28 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 2.18 points to close at 3092.01									
Market Capitalization in Kes. Billion Today Previous 2,023.121 2,025.108									
Number of Shares Traded Today Previous 39,547,700 47,281,880									
Equity Turnover in Kes. Today Previous 731,381,113 1,294,213,047									
Total Deals (Equity) Today Previous 2,298 1,499									
I-REIT Turnover in Kes. Today Previous 101.618 40,970									
I-REIT in Units - Total Deals Today Previous 12 6									
ETF Turnover in Kes. Today Previous - -									
ETF in Units - Total Deals Today Previous - -									

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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ed = 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/100m bonus & cum dividend), xg = ex all req bonus & ex dividend, S = Suspended, xc = Ex coupon, cancum solit ,xar=ex solit