



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 1841, NAIROBI. TEL: 301000 FAX: 224200
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

July 13, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰⁰⁰	KE0000000208					9.90	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		328.00	328.00	328.00	325.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰⁰⁰	KE40000001760					83.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰⁰⁰	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.10	16.10	16.10	16.10	3,800
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰⁰⁰	KE0000000505					128.25	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.70	-
BANKING									
13.85	9.10	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.60	9.18	9.20	9.50	2,106,200
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	69.50	68.00	68.75	70.00	10,400
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.00	32.75	33.05	31.85	5,255,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.50	4.20	4.42	4.50	30,900
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		51.00	50.00	50.25	49.00	12,500
55.50	33.75	TCB Group Plc Ord 1.00	KE0000000315	xd	35.00	34.00	34.05	34.05	3,156,200
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	26.55	26.40	26.45	26.40	17,100
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091					79.00	-
225.00	161.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	164.00	164.00	164.00	161.50	600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.00	11.50	11.75	11.85	134,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰⁰⁰	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.99	0.99	0.99	200
8.50	4.15	Express Kenya Plc Ord 5.00 ²⁰⁰⁰	KE0000000224		4.30	4.30	4.30	4.24	100
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰⁰⁰	KE20000002275		4.90	4.65	4.80	4.90	1,300
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰⁰⁰	KE5000000090		0.62	0.57	0.58	0.57	1,400
71.00	13.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	13.80	13.00	13.10	13.55	30,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.80	3.50	3.78	3.73	36,300
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455		24.10	24.10	24.10	21.95	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.60	12.60	12.60	12.60	100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.37	0.37	0.37	0.35	100
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562	cd	20.35	20.00	20.05	20.05	628,400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	26.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		28.00	26.00	26.70	27.25	19,500
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		2.00	1.90	1.99	1.97	3,900
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		5.44	5.30	5.34	5.32	713,900
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.96	1.94	1.95	1.94	523,600
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	23.15	23.00	23.05	23.10	1,700
8.70	5.00	Umeme Ltd Ord 0.50	KE200000005815	xd	7.20	7.00	7.00	7.00	6,700
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	7.00	7.00	7.00	62,800
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.36	2.20	2.21	2.25	45,500
462.00	225.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd				229.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.20	2.15	2.18	2.00	232,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.86	7.86	7.86	7.86	300
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		13.00	12.80	12.90	13.50	1,000
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	24.50	23.50	24.15	24.35	15,300
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰⁰⁰	KE20000007258		0.47	0.43	0.44	0.45	36,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰⁰⁰	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 ²⁰⁰⁰	KE20000002184		2.12	1.93	2.04	1.93	18,600
INVESTMENT SERVICES									
16.00	7.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.48	7.00	7.20	7.42	13,800

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	305.00	309.50		310.00	6.50				
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	9.00	9.00	9.00		9.00	3.20				
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	158.00	157.00	157.75		158.00	1.60				
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323	1.54	1.40	1.48		1.41	3.40				
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{max}	KE0000000031					12.25	-				
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	5				0.27	-				
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497	28.05	28.05	28.05		29.85	10				
TELECOMMUNICATION													
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	28.40	27.40	27.50	27.50	4,798.60				
REAL ESTATE INVESTMENT TRUST													
11.00	5.50	STANLIB FAHARI I-REIT, Ord.20.00	KE9000003656	6.02	6.00	6.00		6.02	13.60				
EXCHANGE TRADED FUNDS													
1835.00	1235.00	ABSA New Gold ETF	KE50000007095	1851i	1851i	1851i		1835.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.25 points to close at 132.63 NSE 20-SHARE INDEX - (1966 = 100) Down 0.47 points to close at 1900.81 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 10.49 points to close at 3102.50							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,026.903</td><td>2,023.1</td></tr></table>			Today	Previous	2,026.903	2,023.1
Today	Previous												
2,026.903	2,023.1												
							Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17,933,900</td><td>39,547.7</td></tr></table>			Today	Previous	17,933,900	39,547.7
Today	Previous												
17,933,900	39,547.7												
CORPORATE ACTIONS:													
WPP Scangroup Plc:KE0000000562; announced a Special dividend of Kes.8.00 on 07-Jul-2020; Books Closure 28-Jul-2020; Payment 27-Aug-2020.													
Standard Chartered Bank Kenya Ltd:KE0000000448; 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:KE0000000448; 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:KE0000000265; 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:KE0000000463; 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:KE0000000273; announced a Final Dividend of Kes.8.00 on 21-May-2020; Books Closure 30-Jun-2020; Payment 24-Jul-2020.													
Safaricom Plc:KE1000001402; announced a First & Final Dividend of Kes.1.40 on 29-Apr-2020; Books Closure 31-Jul-2020; Payment 31-Aug-2020.													
NCBA Group Plc:KE0000000406; 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:KE0000000380; announced a Bonus Issue of 1:10 on 20-Apr-2020; Books Closure 12-Jun-2020; Crediting Date (Subject to Approval).													
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).													
Kenya-Re Insurance Ltd:KE0000000604; 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:KE0000000158; 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).													