



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 1841, NAIROBI. TEL: 331000 FAX: 331001
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

July 17, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208					9.90	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					328.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 x285	KE4000001760	cd	90.00	85.00	88.50	83.00	700
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 x285	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					16.30	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505	cd	141.00	132.00	137.00	128.25	2,300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.80	22.50	22.50	22.80	11,500
BANKING									
13.85	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.20	9.10	9.18	9.12	2,941,800
31.00	16.40	BK Group Plc Ord 0.80	KE5000000896					16.70	-
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	69.00	69.00	69.00	69.00	500
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.50	33.50	34.00	34.20	2,023,500
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.99	4.00	4.00	19,500
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		51.00	49.00	49.85	50.00	1,800
55.50	33.75	ICB Group Plc Ord 1.00	KE0000000315		35.30	34.95	35.25	35.10	3,425,200
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	25.85	25.00	25.20	25.85	68,200
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		79.00	78.00	78.50	79.00	700
225.00	160.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	162.00	160.00	160.00	160.00	2,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.95	11.75	11.85	12.00	74,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 x285	KE5000000548	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.08	0.99	1.03	1.00	4,900
8.50	4.00	Express Kenya Plc Ord 5.00 x285	KE0000000224		4.13	4.13	4.13	4.13	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 x285	KE2000000275		4.90	4.70	4.75	4.88	2,000
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090		0.60	0.60	0.60	0.60	1,600
71.00	12.50	Nation Media Group Plc Ord 2.50	KE0000000380	xb	12.95	12.50	12.65	12.95	52,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.62	4.25	4.26	4.21	6,700
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					24.90	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.60	13.10	13.40	12.55	13,200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.36	0.36	0.36	0.35	14,200
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	20.10	19.50	19.70	20.00	295,600
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		27.00	26.00	26.20	26.15	8,400
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		46.95	46.50	46.90	47.95	1,600
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.30	2.29	2.29	2.28	11,100
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547		6.08	5.62	5.94	5.60	2,077,400
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.99	1.91	1.92	1.92	282,200
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE0000000463	xd	24.00	24.00	24.00	24.50	500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.60	7.50	7.56	7.00	10,800
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.48	7.50	7.50	19,700
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.35	2.30	2.35	2.43	8,600
462.00	225.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	250.00	250.00	250.00	237.75	100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.43	2.35	2.40	2.31	795,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		8.00	7.86	7.90	7.86	1,300
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		14.00	14.00	14.00	14.00	200
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	24.00	22.80	23.05	23.45	14,000
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.48	0.48	0.48	0.48	88,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 x285	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.50	2.50	2.50	2.44	300
4.50	1.42	Trans-Century Plc Ord 0.50 x285	KE20000002184		2.68	2.30	2.35	2.52	65,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.00	6.52	6.88	6.88	42,300

MANUFACTURING & ALLIED																																									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042		54.00	54.00	54.00	55.00	800																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	310.00	309.75	310.00	310.00	30,800																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.00	9.00	9.00	9.00	3,800																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		160.00	160.00	160.00	156.75	700																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 xxxx	KE4000001323		1.43	1.43	1.43	1.35	11,500																																
14.00	12.25	Kenya Orchards Ltd Ord 5.00 xxxx	KE0000000331					12.25	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497					28.05	-																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	27.25	26.90	27.00	27.00	10,761,300																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	5.50	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		6.00	5.80	5.80	5.82	7,900																																
EXCHANGE TRADED FUNDS																																									
1835.00	1235.00	ABSA New Gold ETF	KE5000007095		1852i	1852i	1852i	1835.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.27 points to close at 132.25 NSE 20-SHARE INDEX - (1966 = 100) Up 2.93 points to close at 1909.36 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 0.12 points to close at 3107.31					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,021.082</td><td>2,016.865</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>23,200,500</td><td>35,773,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>543,541,269</td><td>923,960,061</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,125</td><td>1,108</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>45,840</td><td>172,460</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4</td><td>14</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,021.082	2,016.865	Today	Previous	23,200,500	35,773,600	Today	Previous	543,541,269	923,960,061	Today	Previous	1,125	1,108	Today	Previous	45,840	172,460	Today	Previous	4	14	Today	Previous	-	-	Today	Previous	-	-
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1 : 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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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend/special dividend (with dividend) ,xd = ex dividend (without dividend), xdt = 'ex dividend + in specie'

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

ca = cum all (cum bonus & cum dividend) ,xa = ex all (ex bonus & ex dividend) ,S = Suspended, xc = Ex coupon, cncum split ,xncex split