



DAILY PRICE LIST
The Exchange is Worldwide Road
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July 20, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		10.00	10.00	10.00	9.90	500
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		360.00	360.00	360.00	328.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760	cd	90.00	90.00	90.00	88.50	100
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.70	16.40	17.40	16.30	400
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	150.00	140.00	143.25	137.00	7,600
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.50	-
BANKING									
13.85	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.20	9.10	9.18	9.18	194,300
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	1,300
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.00	33.60	33.85	34.00	457,100
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.96	3.99	4.00	25,300
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		50.00	48.50	49.25	49.85	3,900
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315		35.50	34.95	35.05	35.25	54,800
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	26.40	25.85	26.10	25.20	7,800
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091					78.50	-
225.00	160.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	160.00	159.50	159.75	160.00	1,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.85	11.75	11.80	11.85	13,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.09	0.99	1.07	1.03	700
8.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.15	4.00	4.01	4.13	5,400
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.26	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275					4.75	-
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 AKMS	KE5000000090		0.60	0.60	0.60	0.60	200
71.00	12.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	12.65	12.00	12.10	12.65	155,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		4.10	4.09	4.10	4.26	58,100
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		13.10	13.10	13.10	13.40	1,500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.36	0.35	0.35	0.36	16,600
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	20.00	19.50	19.60	19.70	234,400
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		28.50	26.50	26.90	26.20	2,800
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					46.90	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.40	2.29	2.36	2.29	57,700
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		5.98	5.74	5.90	5.94	1,361,400
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.94	1.90	1.91	1.92	234,900
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	24.00	24.00	24.00	24.00	100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.58	7.58	7.58	7.56	2,500
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.40	7.42	7.50	5,400
4.85	2.00	CIC Insurance Group Ltd Ord.100	KE20000002317		2.35	2.35	2.35	2.35	15,900
462.00	225.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	240.00	240.00	240.00	250.00	2,700
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.48	2.40	2.41	2.40	93,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.90	7.90	7.90	7.90	200
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.90	13.90	13.90	14.00	200
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	24.00	23.00	23.20	23.05	7,200
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.48	0.46	0.48	0.48	2,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.50	2.50	2.50	2.50	100
4.50	1.42	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		2.50	2.30	2.34	2.35	263,700
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.00	6.90	7.00	6.88	13,600

MANUFACTURING & ALLIED																																									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042					54.00	-																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	310.00	310.00	310.00	310.00	1,000,400																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.00	9.00	9.00	9.00	2,000																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		163.00	160.00	160.25	160.00	90,400																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.51	1.43	1.45	1.43	65,000																																
14.00	12.25	Kenya Orchards Ltd Ord 5.00	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	27.30	26.80	27.00	27.00	6,843,000																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	5.50	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		5.90	5.50	5.56	5.80	28,400																																
EXCHANGE TRADED FUNDS																																									
1835.00	1235.00	ABSA New Gold ETF	KE5000007095		1866i	1866i	1866i	1835.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.03 points to close at 132.22 NSE 20-SHARE INDEX - (1966 = 100) Up 0.27 points to close at 1909.63 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.51 points to close at 3105.80					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,020.535</td><td>2,021.082</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,305,600</td><td>23,200,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>548,037,481</td><td>543,541,269</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>837</td><td>1,125</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>157,922</td><td>45,840</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19</td><td>4</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	2,020.535	2,021.082	Today	Previous	11,305,600	23,200,500	Today	Previous	548,037,481	543,541,269	Today	Previous	837	1,125	Today	Previous	157,922	45,840	Today	Previous	19	4	Today	Previous	-	-	Today	Previous	-	-
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I : 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, ca=cum split, xa=ex split