



DAILY PRICE LIST
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July 21, 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	10.00	500
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					360.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	cd				90.00	-
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	17.40	2,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	148.00	143.25	147.50	143.25	3,500
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		9.50	8.96	9.02	9.18	614,700
31.00	16.40	BK Group Plc Ord 0.80	KE50000008986		17.00	16.70	16.70	16.70	975,800
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	70.00	68.00	69.75	69.00	8,000
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		33.70	32.70	33.00	33.85	942,100
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.89	3.95	3.99	45,100
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		48.50	48.50	48.50	49.25	50,000
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315		35.25	34.20	34.80	35.05	1,197,000
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	26.30	25.00	25.70	26.10	9,500
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		78.50	78.50	78.50	78.50	200
225.00	160.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	163.00	155.00	159.50	159.75	3,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.85	11.50	11.65	11.80	315,300
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		1.00	0.99	0.99	1.07	18,100
8.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.00	3.80	3.86	4.01	2,000
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		4.90	4.50	4.52	4.75	24,500
1.20	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		0.60	0.60	0.60	0.60	2,100
71.00	12.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	12.65	12.00	12.35	12.10	6,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.85	3.85	3.85	4.10	4,000
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		22.45	22.45	22.45	24.90	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.50	13.50	13.50	13.10	15,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.37	0.35	0.36	0.35	228,500
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	20.00	19.45	19.80	19.60	335,400
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		26.90	26.40	26.50	26.90	1,000
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		0.00	0.00	0.00	46.90	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.30	2.30	2.30	2.36	1,000
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	KE00000000547		5.92	5.80	5.90	5.90	583,300
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.93	1.89	1.92	1.91	926,000
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	24.25	24.00	24.00	24.00	2,100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.66	7.60	7.60	7.58	67,400
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.40	7.40	7.42	4,400
4.85	2.00	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.30	2.25	2.26	2.35	31,600
462.00	225.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	240.00	240.00	240.00	240.00	100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.50	2.38	2.45	2.41	568,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	8.00	8.00	7.90	100
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.00	13.00	13.00	13.90	100
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	24.00	23.50	23.60	23.20	9,300
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.48	0.45	0.46	0.48	31,900
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		2.45	2.25	2.32	2.34	222,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.00	6.80	6.92	7.00	7,600

MANUFACTURING & ALLIED									
87.00	52.25	B.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	154,800
10.80	7.10	Karbacid Investments Plc Ord 1.00	KE0000000117		8.98	8.50	8.94	9.00	5,100
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		162.00	161.00	161.00	160.25	2,600
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{Share}	KE40000001323		1.53	1.43	1.50	1.45	13,600
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{Share}	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	KE00000000497					28.05	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	cd	27.20	26.45	26.70	27.00	31,735,500
REAL ESTATE INVESTMENT TRUST									
11.00	5.50	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		5.80	5.52	5.76	5.56	5,500
EXCHANGE TRADED FUNDS									
1835.00	1235.00	ABSA New Gold ETF	KE50000007095		1860.00	1860.00	1860.00	1835.00	100
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.43 points to close at 130.79 NSE 20-SHARE INDEX - (1966 = 100) Down 3.38 points to close at 1906.25 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 29.16 points to close at 3076.64									
Market Capitalization in Kes. Billion Today Previous 1,998.694 2,020.535									
Number of Shares Traded Today Previous 39,170,900 11,305,600									
Equity Turnover in Kes. Today Previous 1,013,371,730 548,037,481									
Total Deals (Equity) Today Previous 1,476 837									
I-REIT Turnover in Kes. Today Previous 31.654 157,922									
I-REIT in Units - Total Deals Today Previous 11 19									
ETF Turnover in Kes. Today Previous 186,000 -									
ETF in Units - Total Deals Today Previous 1 -									