



DAILY PRICE LIST
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July 22, 2020

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					10.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					360.00	-
100.00	57.00	Kapchorua Tea Kenya Plc 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		18.00	17.50	17.85	17.40	300
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	147.50	143.25	145.50	147.50	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		9.16	8.98	9.02	9.02	517,300
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	68.00	68.00	68.00	69.75	5,300
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		32.80	31.60	31.75	33.00	10,131,100
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.96	3.96	3.95	7,200
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		49.95	49.95	49.95	48.50	900
55.50	33.75	ICB Group Plc Ord 1.00	KE0000000315		35.00	34.10	34.25	34.80	3,591,200
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	26.25	25.50	25.55	25.70	15,900
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		79.00	76.00	79.00	78.50	50,700
225.00	160.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	160.00	158.00	158.50	159.50	1,900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.95	11.65	11.75	11.65	107,600
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		1.07	0.98	1.01	0.99	1,700
8.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.80	3.80	3.80	3.86	300
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	4.90	4.90	4.52	400
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 AKMS	KE5000000090		0.60	0.58	0.58	0.60	1,800
71.00	12.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	12.65	11.70	11.85	12.35	185,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.85	3.85	3.85	3.85	3,800
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		24.00	24.00	24.00	22.45	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.60	13.15	13.45	13.50	5,800
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.37	0.35	0.35	0.36	91,000
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	20.50	19.40	19.60	19.80	499,000
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		26.50	26.00	26.10	26.50	10,400
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		2.30	2.25	2.29	2.30	3,500
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		5.98	5.80	5.90	5.90	357,200
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.92	1.88	1.89	1.92	615,400
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	24.20	24.00	24.10	24.00	200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.70	7.60	7.62	7.60	24,100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.00	7.16	7.40	4,500
4.85	2.00	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.40	2.25	2.39	2.26	107,000
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	2.45	2.35	2.40	2.45	334,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	7.90	7.90	8.00	1,100
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		14.00	14.00	14.00	13.00	100
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	24.00	23.45	24.00	23.60	6,300
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.48	0.44	0.45	0.46	60,000
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		2.25	2.25	2.25	2.50	400
4.50	1.42	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		2.30	2.28	2.30	2.32	401,800
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.00	6.78	6.84	6.92	28,100

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		54.00	54.00	54.00	54.00	100																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	310.00	310.00	310.00	310.00	200																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.90	8.90	8.90	8.94	300																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		165.00	160.25	161.00	161.00	158,300																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323		1.51	1.45	1.45	1.50	37,100																																
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{sdms}	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		28.00	28.00	28.00	28.05	100																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	27.35	26.50	26.85	26.70	21,409,800																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	5.50	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		5.80	5.80	5.80	5.76	2,100																																
EXCHANGE TRADED FUNDS																																									
1835.00	1235.00	ABSA New Gold ETF	KE5000007095		1906i	1906i	1906i	1860.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.02 points to close at 131.03 NSE 20-SHARE INDEX - (1966 = 100) Down 19.80 points to close at 1886.45 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 12.16 points to close at 3064.48					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,002.324</td><td>2,002.033</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>38,780,000</td><td>39,170,900</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,074,204,175</td><td>1,013,371,730</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,167</td><td>1,476</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,180</td><td>31,654</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4</td><td>11</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>186,000</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>1</td></tr></table>					Today	Previous	2,002.324	2,002.033	Today	Previous	38,780,000	39,170,900	Today	Previous	1,074,204,175	1,013,371,730	Today	Previous	1,167	1,476	Today	Previous	12,180	31,654	Today	Previous	4	11	Today	Previous		186,000	Today	Previous		1
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Williamson Tea Kenya Plc;KE4000001760; announced a Final dividend of Kes.20.00 on 17-Jul-2020; Books Closure 18-Aug-2020; Payment (Subject to Approval).

Kaphorua Tea Kenya Plc;KE4000001760; announced a Final dividend of Kes.10.00 on 17-Jul-2020; Books Closure 30-Jul-2020; Payment (Subject to Approval).

BAT Kenya Plc;KE0000000075; announced an Interim dividend of Kes.3.50 on 16-Jul-2020; Books Closure 21-Aug-2020; Payment 18-Sep-2020.

WPP Scangroup Plc;KE0000000542; 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;KE00000000448; 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;KE00000000448; 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;KE00000000406; 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).

Safaricom Securities Exchange Plc;KE3000009674; announced a First & Final dividend of Kes.0.08 on 27-Mar-2020; Books Closure 09-Jul-2020; Payment (Subject to Approval).

Nairobi Securities Exchange Plc;KE3000009674; 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.

Umemu Ltd;KE20000005815; announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 28-Jul-2020; Payment 17-Aug-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.

1: Represents Quotes Reported by Market Maker

The Volume excludes Odd Lots

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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