



DAILY PRICE LIST
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July 24, 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		10.20	10.20	10.20	10.00	500
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		396.00	395.00	395.75	360.00	300
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	16.80	17.15	17.40	500
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd				145.00	
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	9.00	9.06	9.00	68,200
31.00	16.40	BK Group Plc Ord 0.80	KE50000008986		18.00	16.70	16.70	18.00	2,000,900
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	70.00	68.00	69.25	67.75	3,800
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		32.50	31.80	32.50	31.85	764,100
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.96	3.75	3.76	3.96	107,500
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		49.50	49.00	49.00	48.00	6,100
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315		35.00	34.25	34.35	34.30	1,996,700
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	26.20	25.00	25.50	25.15	56,000
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		79.00	79.00	79.00	79.00	1,000
225.00	160.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	155.00	155.00	155.00	155.50	5,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.65	10.50	11.15	11.45	233,800
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	1.00	1.07	1.04	11,500
8.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.80	3.80	3.80	3.78	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	4.80	4.89	4.59	3,600
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 AKMS	KE5000000090		0.60	0.54	0.55	0.60	8,100
71.00	12.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	11.75	10.90	11.05	11.70	239,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.87	3.87	3.87	3.70	200
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					23.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.70	13.70	13.70	13.55	1,200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.37	0.35	0.36	0.36	7,800
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	20.00	19.40	19.55	19.65	484,200
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		26.00	25.75	26.00	25.35	17,800
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		47.00	47.00	47.00	46.75	100
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.21	2.00	2.10	2.21	11,600
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		6.00	5.92	5.96	5.96	121,300
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.93	1.85	1.89	1.92	366,400
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	23.60	23.00	23.15	23.65	2,900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.90	7.62	7.74	7.80	5,300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.00	7.06	7.00	3,900
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.54	2.40	2.44	2.41	15,200
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	2.40	2.37	2.40	2.40	328,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.10	8.00	8.02	7.90	1,000
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		14.00	14.00	14.00	14.00	3,000
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	24.00	23.20	23.85	23.90	26,700
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.48	0.44	0.47	0.45	112,400
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	KE0000000166					2.24	-
4.50	1.42	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		2.10	2.01	2.03	2.23	13,900
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.00	6.84	6.90	6.98	1,900

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	320.00	315.00	317.25	311.00	4,600																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.50	8.14	8.28	8.86	69,300																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		170.00	161.25	167.75	160.25	2,300																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>xs</i> <i>xc</i>	KE4000001323		1.50	1.43	1.47	1.49	2,500																																
14.00	12.25	Kenya Orchards Ltd Ord 5.00 <i>xs</i>	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		30.00	30.00	30.00	28.00	200																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	28.80	27.85	28.10	27.50	2,485,900																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	5.50	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		5.84	5.52	5.54	5.62	6,100																																
EXCHANGE TRADED FUNDS																																									
1835.00	1235.00	ABSA New Gold ETF	KE5000007095		1948i	1948i	1948i	1860.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.15 points to close at 134.59 NSE 20-SHARE INDEX - (1966 = 100) Up 6.00 points to close at 1886.84 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 49.03 points to close at 3121.55					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,056.983</td><td>2,024.052</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,598,200</td><td>17,002,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>221,699,922</td><td>446,684,674</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>966</td><td>1,092</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>34,054</td><td>228,070</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7</td><td>19</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	2,056.983	2,024.052	Today	Previous	9,598,200	17,002,800	Today	Previous	221,699,922	446,684,674	Today	Previous	966	1,092	Today	Previous	34,054	228,070	Today	Previous	7	19	Today	Previous			Today	Previous		
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CORPORATE ACTIONS:

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: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: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.

Umeme Ltd:KE2000005815; 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.