



DAILY PRICE LIST
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July 30, 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					10.50	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					395.75	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760	cd				89.75	-
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					17.10	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	145.00	144.00	144.25	144.00	2,700
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		9.30	8.96	9.02	9.34	1,338,300
31.00	16.40	BK Group Plc Ord 0.80	KE50000008986		18.00	16.70	16.85	18.00	12,200
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd				65.75	-
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		33.00	32.50	32.55	32.65	300,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.80	3.88	3.85	106,200
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		48.00	45.00	46.20	48.95	500
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315		35.00	34.30	34.40	34.95	287,800
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	25.20	23.90	24.15	25.00	118,800
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		83.50	83.00	83.25	81.00	1,500
225.00	160.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	155.00	153.00	153.75	155.00	4,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		10.80	10.40	10.50	10.70	364,800
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		1.08	1.07	1.07	1.08	48,700
8.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.90	3.90	3.90	3.90	2,600
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	4.84	4.50	1,900
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 AKMS	KE5000000090					0.60	-
71.00	12.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	11.30	10.00	10.55	10.30	34,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.48	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		23.00	23.00	23.00	22.00	9,200
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.65	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.37	0.34	0.35	0.35	59,400
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	11.95	11.00	11.30	11.05	99,900
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		25.60	25.50	25.50	26.35	40,800
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					47.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.43	2.22	2.36	2.21	5,000
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	KE0000000547		6.00	5.82	5.94	5.94	90,000
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.00	1.94	1.97	1.96	140,400
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				23.55	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	7.50	7.20	7.20	7.38	7,900
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		6.90	6.68	6.78	6.68	3,700
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.50	2.45	2.45	2.52	154,200
462.00	225.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	240.00	240.00	240.00	235.00	200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.40	2.25	2.37	2.30	43,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.20	8.10	8.12	8.06	2,500
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.50	13.50	13.50	13.20	9,700
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	23.50	23.00	23.10	23.40	19,600
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.49	0.47	0.48	0.48	44,000
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					2.24	-
4.50	1.42	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.83	1.83	1.83	1.69	300
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.80	6.78	6.80	6.70	16,500

