



BAILY PRICE LIST
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March 26, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208					11.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				300.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE4000001760					65.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰²⁰	KE0000000356	cd				475.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					16.50	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505		99.75	92.00	93.50	92.00	3,000
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.00	9.50	9.90	9.44	213,500
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986					22.40	-
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	78.50	78.50	78.50	78.50	47,200
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	35.00	33.00	33.15	32.85	5,703,500
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.10	4.00	4.00	4.14	18,100
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	50.75	48.00	49.80	46.15	11,000
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	cd	36.50	34.95	35.05	35.05	7,304,400
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	cd	27.00	25.00	26.00	25.20	28,300
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.00	93.50	93.75	94.25	1,100
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	179.50	175.00	175.00	175.50	36,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	11.95	11.70	11.80	11.85	544,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE50000005438	s				0.45	-
1.30	0.81	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.85	0.81	0.82	0.83	11,200
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224					5.82	-
9.50	1.34	Kenya Airways Ltd Ord 1.00	KE0000000307		1.45	1.35	1.41	1.42	64,300
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE20000002275		5.00	4.50	4.55	4.57	8,800
1.20	0.60	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.60	0.60	0.60	0.60	100
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000032		25.00	22.10	23.55	23.95	14,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.55	2.27	2.29	2.52	1,400
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455		22.00	22.00	22.00	22.00	200
25.15	12.00	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.00	12.00	12.00	13.10	17,600
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.27	0.25	0.26	0.25	15,200
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		14.50	14.00	14.30	13.60	1,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		50.00	50.00	50.00	49.75	700
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					59.00	-
3.98	1.54	E.A.Cables Ltd Ord 0.50	KE00000000174		1.64	1.64	1.64	1.65	8,800
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		14.25	14.25	14.25	14.25	300
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547		4.56	4.25	4.46	4.15	160,700
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.78	1.71	1.77	1.78	315,600
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	22.25	Total Kenya Ltd Ord 5.00	KE00000000463		24.25	24.00	24.05	24.00	1,800
8.70	5.00	Umeme Ltd Ord 0.50	KE200000005815		6.80	6.78	6.78	6.78	119,400
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	6.00	6.28	6.00	26,600
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.00	2.12	2.04	128,200
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		250.00	250.00	250.00	250.00	700
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.40	2.20	2.24	2.20	373,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.50	7.90	8.44	7.90	1,700
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		16.00	15.00	15.10	14.90	1,100
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		23.95	22.00	23.20	23.10	22,700
0.77	0.34	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.35	0.34	0.34	0.35	9,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰²⁰	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.00	-
4.50	1.80	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184		2.00	2.00	2.00	1.84	200
INVESTMENT SERVICES									
16.00	8.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.30	8.98	9.04	9.02	6,100

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		62.00	62.00	62.00	62.00	200.00
700.00	360.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	370.00	360.00	364.50	378.00	84,700.00
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.30	7.50	7.52	7.72	84,600.00
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	147.00	135.00	135.75	139.75	1,285,100.00
3.15	0.92	Flame Tree Group Holdings Ltd Ord 0.825 <i>excess</i>	KE4000001323		1.12	0.92	0.99	1.02	221,000.00
14.00	12.25	Kenya Orchards Ltd Ord 5.00 <i>excess</i>	KE0000000331					12.25	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
42.00	28.75	Unga Group Ltd Ord 5.00	KE0000000497		29.00	29.00	29.00	29.00	200.00
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		25.05	24.60	24.65	24.50	13,626,300.00
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		8.50	7.90	7.90	8.18	12,600.00
EXCHANGE TRADED FUNDS									
1650.00	1235.00	ABSA New Gold ETF	KE5000007095		1650i	1650i	1650i	1650.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.79 points to close at 125.09 NSE 20-SHARE INDEX - (1966 = 100) Up 17.83 points to close at 1891.30 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 21.57 points to close at 2965.17									
CORPORATE ACTIONS:									
I&M Holdings Plc announced a First & Final dividend of Kes.2.55 on 26-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).									
NCBA Group Plc announced a Final dividend of Kes.1.50 on 25-Mar-2020; Books Closure 23-Apr-2020; Payment (Subject to Approval).									
ABSA Group Plc announced a Final dividend of Kes.0.90 on 24-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).									
Umeme Ltd announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 22-Jun-2020; Payment 17-Jul-2020.									
Limuru Tea Plc announced a First & Final dividend of Kes.0.70 on 23-Mar-2020; Books Closure 10-Apr-2020; Payment 26-Jun-2020.									
Kakuzi Plc announced a First & Final dividend of Kes.14.00 on 20-Mar-2020; Books Closure 19-Jun-2020; Payment 15-Jul-2020.									
Equity Group Holdings Plc announced a First & Final dividend of Kes.2.50 on 20-Mar-2020; Books Closure 12-Jun-2020; Payment 24-Jul-2020.									
Diamond Trust Bank Kenya Ltd announced a First & Final dividend of Kes.2.70 on 20-Mar-2020; Books Closure 25-Jun-2020; Payment 24-Jul-2020.									
Standard Chartered Bank Kenya Ltd announced a First & Final dividend of Kes.15.00 on 19-Mar-2020; Books Closure 27-Apr-2020; Payment 28-May-2020.									
Co-operative Bank of Kenya Ltd announced a First & Final dividend of Kes.1.00 on 19-Mar-2020; Books Closure 23-Apr-2020; Payment 05-Jun-2020.									
KCB Group Plc announced a Final dividend of Kes.2.50 on 12-Mar-2020; Books Closure 27-Apr-2020; Payment (Subject to Approval).									
Stanbic Holdings Plc announced a Final dividend of Kes.5.80 on 02-Mar-2020; Books Closure 18-May-2020; Payment (Subject to Approval).									
British American Tobacco Kenya Plc announced a Final dividend of Kes.30.00 on 20-Feb-2020; Books Closure 20-Mar-2020; Payment 29-Apr-2020.									
E.A Breweries Ltd announced an Interim dividend of Kes.3.00 on 31-Jan-2020; Books Closure 28-Feb-2020; Payment 17-Apr-2020.									

Market Capitalization in Kes. Billion	
Today	Previous
1,911.421	1,899.32

Number of Shares Traded	
Today	Previous
30,525,400	21,190,000

Equity Turnover in Kes.	
Today	Previous
1,012,465,259	616,201,580

Total Deals (Equity)	
Today	Previous
1,508	1,050

I-REIT Turnover in Kes.	
Today	Previous
99.60	14,720

I-REIT in Units - Total Deals	
Today	Previous
4	-

ETF Turnover in Kes.	
Today	Previous
-	495,000

ETF in Units - Total Deals	
Today	Previous
-	-

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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cd = cum dividend/Special dividend (with dividend) ,_xd = ex dividend (without dividend),_xd* = 'ex dividend + in specie'

ab = cum bonus ,_xb = ex bonus ,_er = cum rights ,_xr = ex rights

sa = cum all (cum bonus & cum dividend) ,_xg = ex all (ex bonus & ex dividend),_s = Suspended ,_xc = Ex coupon ,_ca=cum soft ,_xa=ex soft