



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 1841, NAIROBI. TEL: 331000 FAX: 331001
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

May 27, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208		8.24	8.24	8.24	8.24	100
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					320.50	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ²⁰²⁰	KE40000001760		79.00	79.00	79.00	79.00	300
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰²⁰	KE0000000356	xd				385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					16.65	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505		120.00	120.00	120.00	120.00	800
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.50	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.45	10.25	10.35	10.50	645,900
31.00	18.00	BK Group Plc Ord 0.80	KE5000000986	cd				18.00	-
166.00	70.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	72.00	71.50	71.75	72.00	42,800
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.40	35.00	35.85	34.20	772,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.70	3.88	4.00	47,400
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	49.00	49.00	49.00	49.40	2,400
55.50	33.75	NCB Group Plc Ord 1.00	KE0000000315	xd	37.00	35.40	35.65	35.75	4,114,100
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		27.00	26.50	26.50	27.05	93,100
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	84.50	84.50	84.50	85.50	800
225.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	170.00	170.00	170.00	170.75	1,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	12.20	12.25	12.30	357,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.92	0.99	0.99	10,300
8.50	4.95	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224					5.64	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		3.46	2.00	2.70	3.46	1,792,100
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE20000002275		5.00	4.80	4.89	4.90	9,900
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.59	0.59	0.59	0.59	1,900
71.00	18.00	Nation Media Group Plc Ord 2.50	KE0000000380	cb	19.00	18.50	18.90	18.75	76,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.00	2.95	2.97	2.97	13,600
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455		19.00	19.00	19.00	20.00	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.90	12.90	12.90	12.50	500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.32	0.30	0.30	0.30	115,300
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.00	17.00	17.15	17.35	600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	42.20	Bamburi Cement Ltd Ord 5.00	KE0000000059		45.00	43.50	43.55	45.00	2,100
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		45.00	45.00	45.00	45.00	100
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.90	1.80	1.81	1.90	6,900
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE00000000547		4.90	4.82	4.89	4.84	75,200
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.05	1.78	1.82	1.87	1,062,400
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	KE00000000463		24.00	23.70	23.75	23.90	5,600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.50	7.40	7.48	7.46	9,400
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	6.72	6.52	6.64	6.62	18,800
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.50	2.35	2.43	2.36	204,400
462.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	250.00	250.00	250.00	250.25	14,000
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.55	2.30	2.39	2.33	236,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		8.36	8.36	8.36	8.32	100
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		16.00	16.00	16.00	16.05	50,500
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		24.50	22.65	23.30	23.95	21,900
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.50	0.46	0.47	0.46	71,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰²⁰	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.17	2.17	2.17	2.17	100
4.50	1.50	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184		1.69	1.50	1.58	1.63	38,000
INVESTMENT SERVICES									
16.00	7.80	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.14	7.90	8.04	8.08	53,400

MANUFACTURING & ALLIED													
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					58.25	-				
700.00	314.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		326.00	320.00	320.00	320.50	38,200				
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.20	9.00	9.10	9.16	2,100				
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		165.00	163.00	163.00	164.75	663,000				
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>xxxx</i>	KE4000000123		1.05	1.05	1.05	0.96	1,600				
14.00	12.25	Kenya Orchards Ltd Ord 5.00 <i>xxxx</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		29.70	27.00	27.40	27.00	2,100				
TELECOMMUNICATION													
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	29.30	28.50	28.65	29.00	5,680,400				
REAL ESTATE INVESTMENT TRUST													
11.00	6.00	STANLIB FAHARI I-REIT, Ord 20.00	KE5000003656	xd	6.60	6.60	6.60	6.92	13,200				
EXCHANGE TRADED FUNDS													
1795.00	1235.00	ABSA New Gold ETF	KE5000007095		1752i	1752i	1752i	1760.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.13 points to close at 137.81 NSE 20-SHARE INDEX - (1966 = 100) Down 33.10 points to close at 1976.50 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 21.71 points to close at 3222.96				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,106,302</td><td>2,123,611</td></tr></table>						Today	Previous	2,106,302	2,123,611
Today	Previous												
2,106,302	2,123,611												
				Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16,358,600</td><td>18,125,200</td></tr></table>						Today	Previous	16,358,600	18,125,200
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16,358,600	18,125,200												
				Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>490,695,069</td><td>588,338,111</td></tr></table>						Today	Previous	490,695,069	588,338,111
Today	Previous												
490,695,069	588,338,111												
				Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,364</td><td>1,320</td></tr></table>						Today	Previous	1,364	1,320
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1,364	1,320												
				I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>87,120</td><td>76,810</td></tr></table>						Today	Previous	87,120	76,810
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87,120	76,810												
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Today	Previous												
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				ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>4,048,000</td></tr></table>						Today	Previous	-	4,048,000
Today	Previous												
-	4,048,000												
				ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>2</td></tr></table>						Today	Previous	-	2
Today	Previous												
-	2												

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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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

ed = cum dividend(Special dividend (with dividend), xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , er = 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