



DAILY PRICE LIST
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May 28, 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	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					320.50	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE4000001760		79.00	79.00	79.00	79.00	200
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		16.90	16.50	16.70	16.65	600
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505					120.00	-
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	11.00	10.50	10.75	10.35	997,900
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	71.75	71.50	71.50	71.75	25,500
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.00	35.60	35.80	35.85	846,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.70	3.97	3.88	74,700
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	49.50	49.40	49.45	49.00	50,200
55.50	33.75	ICB Group Plc Ord 1.00	KE0000000315	xd	37.00	36.00	36.20	35.65	715,200
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		27.50	26.55	27.00	26.50	546,100
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	85.00	84.50	84.50	84.50	270,300
225.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	169.75	167.50	168.50	170.00	1,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.30	12.35	12.25	187,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE5000000548	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	1.00	1.00	0.99	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		2.50	2.43	2.44	2.70	284,500
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE2000000275		4.90	4.75	4.81	4.89	1,200
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.59	0.59	0.59	0.59	3,100
71.00	18.00	Nation Media Group Plc Ord 2.50	KE0000000380	cb	18.90	18.50	18.70	18.90	87,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.96	2.70	2.94	2.97	22,500
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		19.00	19.00	19.00	19.00	500
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.90	12.90	12.90	12.90	300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.30	0.30	0.30	71,700
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.50	17.00	17.15	17.15	54,100
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		44.00	44.00	44.00	43.55	300
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		49.50	49.50	49.50	45.00	100
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.90	1.79	1.80	1.81	80,600
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.25	14.25	14.25	14.25	200
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547		4.92	4.84	4.88	4.89	69,900
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.87	1.74	1.77	1.82	781,900
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE0000000463		24.00	24.00	24.00	23.75	800
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.48	7.20	7.28	7.48	210,800
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	6.70	6.60	6.62	6.64	111,900
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.48	2.40	2.45	2.43	4,500
462.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	250.00	250.00	250.00	250.00	400
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.40	2.39	2.39	2.39	159,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		8.20	8.20	8.20	8.36	9,900
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					16.00	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265		23.50	23.30	23.40	23.30	6,800
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.51	0.44	0.50	0.47	25,300
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		2.38	2.38	2.38	2.17	100
4.50	1.48	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184		1.68	1.48	1.55	1.58	24,600
INVESTMENT SERVICES									
16.00	7.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.06	7.50	7.70	8.04	52,700

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