nairobi securities exchange
Discover Opportunity

DAILY PRICE LIST
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September 3, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AIMS	KE0000000208					11.50	-
460.00	290.00	Kakuzi Plc Ord.5.00	KE0000000281					391.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00AIMS	KE4000001760	xd				78.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00AIMS	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					20.00	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00AIMS	KE0000000505	xd	121.00	120.00	120.00	120.00	2,100
		AUTOMOBILES & ACCESSORIES							
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.15	-
		BANKING							
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.92	9.50	9.62	9.92	392,100
31.00	14.00	BK Group Plc Ord 0.80	KE5000008986		16.45	16.45	16.45	15.00	1,000
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	65.00	65.00	65.00	10,000
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.70	36.75	37.05	37.10	949,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	4.00	4.00	3.99	7,800
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		43.05	43.00	43.00	43.05	255,000
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.85	37.35	38.15	38.55	1,197,400
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE0000000406		24.00	23.10	23.30	23.40	258,500
117.75	72.25	Stanbic Holdings Plc ord.5.00	KE0000000091					80.00	-
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		169.50	168.50	169.25	168.50	1,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.90	11.80	11.90	11.90	1,855,500
		COMMERCIAL AND SERVICES							
5.10	0.45	Deacons (East Africa) Plc Ord 2.50AIMS	KE5000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord.1.00	KE0000000588		0.99	0.97	0.98	0.99	6,200
8.50	3.78	Express Kenya Plc Ord 5.00AIMS	KE0000000224		4.70	4.70	4.70	4.66	300
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00AIMS	KE2000002275		4.80	4.70	4.74	4.57	15,500
1.20	0.49	Nairobi Business Ventures Ltd Ord. 1.00DEMS	KE5000000090		0.64	0.64	0.64	0.63	100
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	15.55	15.55	15.55	14.15	44,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.60	3.60	4.00	11,700
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					22.50	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.90	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.25	0.26	0.27	690,500
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		7.70	7.16	7.70	7.00	524,600
		CONSTRUCTION & ALLIED							
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE0000000059		20.00	19.95	20.00	19.90	140,500
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141					44.50	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.96	1.74	1.77	1.90	51,500
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	cd	5.76	5.50	5.66	5.70	149,000
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.94	1.90	1.90	1.90	1,295,800
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	KE4000002982					6.00	-
33.00	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		23.00	23.00	23.00	21.10	8,100
8.70	5.00	Umeme Ltd Ord 0.50	KE2000005815		7.00	7.00	7.00	7.10	2,100
		INSURANCE							
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.74	7.20	7.44	7.04	64,400
4.85	1.95	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.15	1.98	1.98	1.98	757,100
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	220.00	220.00	220.00	229.75	2,100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.33	2.14	2.17	2.22	1,029,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					7.72	-
26.00	12.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.20	12.20	12.20	12.40	16,900
		INVESTMENT							
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	21.50	21.45	21.50	21.50	27,700
0.77	0.30	Home Afrika Ltd Ord 1.00DEMS	KE2000007258		0.46	0.38	0.39	0.42	194,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00DEMS	KE4000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.30	2.30	2.30	2.40	5,100
4.50	1.42	Trans-Century Plc Ord 0.50AIMS	KE2000002184		1.60	1.55	1.55	1.70	10,100
		INVESTMENT SERVICES							
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	9.00	7.80	8.10	8.28	257,900

		MANUFACTURING & ALLIED							
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					56.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	342.00	325.00	331.50	330.00	24,000
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		7.98	7.98	7.98	8.02	2,000
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		174.75	172.00	173.00	169.00	114,500
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 *NEWS*	KE4000001323		1.40	1.40	1.40	1.40	1,100
14.00	12.25	Kenya Orchards Ltd Ord 5.00 *NEWS*	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	33.00	1,200
		TELECOMMUNICATION							
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		30.10	29.50	30.05	30.00	3,234,000
		REAL ESTATE INVESTMENT TRUST							
11.00	5.00	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		5.60	5.50	5.56	5.62	14,400
		EXCHANGE TRADED FUNDS							
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1999i	1999i	1999i	1995.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.25 points to close at 141.25
NSE 20-SHARE INDEX - (1966 = 100)
Up 17.09 points to close at 1852.39
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 3.86 points to close at 3268.68

Market Capitalization in Kes. Billion	
Today	**Previous**
2,168.658	**2,164.878**

Number of Shares Traded	
Today	**Previous**
13,612,800	**42,189,800**

Equity Turnover in Kes.	
Today	**Previous**
268,984,679	**1,047,433,954**

Total Deals (Equity)	
Today	**Previous**
1,217	**1,480**

I-REIT Turnover in Kes.	
Today	**Previous**
79,990	**298,704**

I-REIT in Units - Total Deals	
Today	**Previous**
12	**11**

ETF Turnover in Kes.	
Today	**Previous**
-	**-**

ETF in Units - Total Deals	
Today	**Previous**
-	**-**

CORPORATE ACTIONS:

KenGen Plc;KE0000000547; announced a Final dividend of Kes.0.25 on 01-Sep-2020; Books Closure 22-Oct-2020; Payment 17-Dec-2020.

Kenya-Re Insurance Ltd;KE0000000604; announced a First & Final dividend of Kes.0.10 on 02-Sep-2020; Books Closure 09-Oct-2020; Payment 20-Nov-2020.

Jubilee Holdings Ltd;KE0000000273; announced an Interim dividend of Kes.1.00 on 28-Aug-2020; Books Closure 11-Sep-2020; Payment 09-Oct-2020.

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).

Kapchorua 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.

Centum Investment Co. Plc;KE0000000265; announced a First & Final Dividend of Kes.1.20 on 12-Jun-2020; Books Closure 02-Oct-2020; Payment (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 Approva

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'***

cb = cum bonus , **xb** = ex bonus , **cr** = cum rights , **xr** = ex rights

ca = cum all (cum bonus & cum dividend) , **xa** = ex all (ex bonus & ex dividend). **S** = Suspended, **xc** = Ex coupon, **cs**=cum split **xs**=ex split