



DAILY PRICE LIST
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September 4, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		12.50	12.50	12.50	11.50	300
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					391.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	xd				78.00	-
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		20.00	20.00	20.00	20.00	39,200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd				120.00	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		25.40	23.15	23.35	23.15	2,200
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.90	9.54	9.70	9.62	148,400
31.00	14.00	BK Group Plc Ord 0.80	KE50000008986		16.45	16.45	16.45	16.45	5,100
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	64.50	64.75	65.00	46,600
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.95	34.00	35.65	37.05	264,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.80	3.81	4.00	19,300
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		44.00	44.00	44.00	43.00	200
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		37.50	35.50	36.75	38.15	213,300
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		23.30	23.15	23.20	23.30	57,100
117.75	72.25	Stanbic Holdings Plc Ord 5.00	KE0000000091		88.00	78.50	85.50	80.00	800
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		169.00	162.00	162.25	169.25	82,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.85	11.25	11.60	11.90	293,400
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		0.99	0.95	0.97	0.98	2,600
8.50	3.78	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.70	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.77	4.50	4.53	4.74	16,900
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 AKMS	KE5000000090		0.64	0.64	0.64	0.64	100
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	17.10	16.00	16.95	15.55	183,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.60	700
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		22.50	22.50	22.50	22.50	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.50	15.50	15.50	14.90	3,300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.28	0.26	77,300
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		8.46	7.70	8.42	7.70	673,300
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		21.50	20.00	20.00	20.00	150,200
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		1.91	1.71	1.72	1.77	29,500
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.00	14.00	14.00	13.85	100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE00000000547	cd	5.70	5.60	5.66	5.66	41,600
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.94	1.89	1.90	1.90	1,036,000
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	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		23.00	23.00	23.00	23.00	200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	6.62	6.74	7.00	1,200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.80	7.10	7.58	7.44	15,000
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.17	2.00	2.10	1.98	73,700
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	230.00	220.00	220.50	220.00	5,100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.30	2.10	2.10	2.17	7,121,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		8.00	8.00	8.00	7.72	2,500
26.00	12.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.75	12.75	12.75	12.20	100
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	21.50	21.40	21.40	21.50	14,600
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.42	0.36	0.41	0.39	269,300
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					2.30	-
4.50	1.42	Trans-Century Plc Ord 0.50 AKMS	KE20000002184					1.55	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.90	7.90	8.00	8.10	896,200

1: 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

Strip 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
cc = cum all (cum bonus & cum dividend), **xc** = ex all (ex bonus & ex dividend), **S** = Suspected, **C** = Ex coupon, **ccsm** = all (ccsm)