



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 1841, NAIROBI. TEL: 301800 FAX: 224200
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

September 21, 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		13.15	13.15	13.15	12.95	100
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE40000001760	xd	81.50	81.50	81.50	80.00	100
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰²⁰	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		19.50	19.50	19.50	19.75	200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505	xd				129.00	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.35	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.80	9.84	9.84	196,500
31.00	13.50	BK Group Plc Ord 0.80	KE50000008986		13.50	13.50	13.50	13.50	155,100
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		63.25	62.00	62.75	62.50	2,200
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.85	36.00	36.00	36.15	1,514,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.38	4.00	4.13	4.37	17,300
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		44.75	44.50	44.60	45.00	2,200
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.10	37.50	38.00	37.90	1,566,400
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		23.50	23.00	23.15	22.20	22,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		75.00	75.00	75.00	75.00	5,100
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	160.00	160.00	164.50	1,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.10	11.75	11.90	12.00	1,992,400
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	0.95	0.99	0.99	800
8.50	3.78	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224		4.80	4.80	4.80	4.80	100
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE20000002275		4.75	4.75	4.75	4.75	2,400
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.65	0.65	0.65	0.60	100
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	17.30	16.80	17.10	15.75	6,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.00	4.00	4.00	4.00	100
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					18.60	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.60	15.60	15.60	15.50	200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.31	0.30	0.31	0.30	14,000
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		8.00	7.50	7.68	7.54	74,800
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		24.35	24.00	24.05	25.00	34,000
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		49.00	49.00	49.00	44.90	2,100
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.84	1.76	1.80	1.73	43,300
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547	cd	5.36	5.32	5.36	5.28	30,900
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.82	1.79	1.80	1.81	413,500
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		23.75	23.50	23.65	23.50	600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.80	6.88	7.00	9,600
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.20	7.26	7.36	48,800
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	2.14	2.15	2.15	39,500
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	220.00	218.00	219.00	220.00	7,700
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.30	2.25	2.27	2.23	47,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		7.90	7.50	7.50	7.98	8,100
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.15	12.00	12.00	12.30	3,400
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	20.90	20.55	20.70	20.90	529,200
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.45	0.41	0.44	0.42	136,400
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					2.30	-
4.50	1.42	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184		1.66	1.66	1.66	1.66	300
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.66	8.50	8.54	8.66	700

