



**DAILY PRICE LIST**  
The Exchange is Workdays Only  
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May 13, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.00	Eaogads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208					9.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				341.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760					72.00	-
605.00	400.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356	xd				400.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.65	16.00	16.20	16.35	3,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		115.00	115.00	115.00	115.00	2,600
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.60	-
<b>BANKING</b>									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.80	10.65	10.70	10.65	643,500
31.00	22.00	BK Group Plc Ord 0.80	KE5000000898	cd				22.00	-
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198	cd	81.50	80.00	80.50	83.00	9,300
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	37.70	34.50	35.90	37.60	4,034,200
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.90	3.97	3.99	592,100
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	51.00	49.90	50.00	51.75	64,900
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	xd	38.95	37.80	38.00	38.95	1,324,900
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		29.50	28.00	28.80	32.25	89,500
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	89.00	88.00	88.25	88.00	11,600
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	182.00	177.00	178.50	181.00	26,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.20	12.90	13.00	13.00	1,263,900
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000000548	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.82	0.80	0.82	0.80	4,100
8.50	4.95	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224					5.56	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		1.67	1.66	1.67	1.52	141,100
8.80	4.26	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000000275		5.00	5.00	5.00	4.88	700
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 <small>AKMS</small>	KE5000000090		0.60	0.60	0.60	0.56	3,700
71.00	20.00	Nation Media Group Plc Ord 2.50	KE0000000380	cb	20.60	19.00	19.10	20.20	213,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.42	2.40	2.40	2.20	35,200
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		19.80	18.00	18.15	18.00	1,300
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	14.25	14.25	15.20	22,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.32	0.33	0.31	10,100
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.50	17.50	17.50	17.50	68,400
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		47.70	45.00	45.05	47.90	12,200
92.00	51.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					51.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.74	1.74	1.74	1.80	2,000
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.25	14.25	14.25	14.25	200
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547		5.00	4.90	4.93	4.93	403,900
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.10	1.90	1.97	1.99	3,229,800
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	22.00	Total Kenya Ltd Ord 5.00	KE0000000463		25.00	25.00	25.00	25.00	200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.40	6.80	6.96	6.94	218,500
<b>INSURANCE</b>									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192	cd	6.94	6.50	6.56	6.88	211,600
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.20	2.24	2.27	22,500
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		261.00	259.50	260.00	266.50	3,500
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.50	2.26	2.34	2.47	1,124,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		7.54	7.54	7.54	8.20	100
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		15.00	15.00	15.00	16.00	100
<b>INVESTMENT</b>									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265		26.25	25.25	26.15	26.15	12,200
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.41	0.40	0.41	0.40	13,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE4000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	2.00	2.00	2.00	1,100
4.50	1.60	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.70	1.70	1.70	1.70	100
<b>INVESTMENT SERVICES</b>									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	9.00	8.50	8.62	8.90	70,800

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		64.00	64.00	64.00	64.00	100
700.00	314.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		320.00	315.00	315.00	315.00	68,900
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.20	9.00	9.02	8.96	3,100
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		175.00	165.00	165.75	170.00	371,400
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <sub>max</sub>	KE4000001323		0.90	0.76	0.81	0.84	135,100
14.00	12.25	Kenya Orchards Ltd Ord 5.00 <sub>max</sub>	KE0000000331					12.25	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497					28.10	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	28.50	27.50	27.80	28.00	10,501,800
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	xd	8.10	7.40	7.58	8.20	11,400
EXCHANGE TRADED FUNDS									
1785.00	1235.00	ABSA New Gold ETF	KE5000007095		1741i	1741i	1741i	1775.00	-

  

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Today	137.37
Down 2.05 points to close at 137.37	
NSE 20-SHARE INDEX - (1966 = 100)	
Today	1996.28
Down 42.71 points to close at 1996.28	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Today	3250.40
Down 69.70 points to close at 3250.40	

  

**CORPORATE ACTIONS:**

Stanlib Fahari I-Reit:KE5000003656; announced a First & Final Dividend of Kes.0.75 on 29-Apr-2020; Books Closure 30-Apr-2020; Payment 31-May-2020.

Safaricom Plc:KE1000001402; announced a First & Final Dividend of Kes.1.40 on 29-Apr-2020; Books Closure 31-Jul-2020; Payment 01-Nov-2020.

NCBA Group Plc:KE0000000406; announced a Bonus Issue of 1:10 on 22-Apr-2020; Books Closure 12-May-2020; Crediting Date (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).

Britam Holdings Plc:KE2000002192; announced a First & Final dividend of Kes.0.25 on 03-Apr-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).

Nairobi Securities Exchange Plc:KE3000009674; announced a First & Final dividend of Kes.0.08 on 27-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).

BK Group Plc:KE5000008986; announced a Final dividend of Frw.14.40 on 27-Mar-2020; Books Closure 12-Jun-2020; Payment 01-Jul-2020.

Kenya-Re Insurance Ltd:KE0000000604; announced a First & Final dividend of Kes.0.10 on 27-Mar-2020; Books Closure 12-Jun-2020; Payment 24-Jul-2020.

I&M Holdings Plc:KE0000000125; announced a First & Final dividend of Kes.2.55 on 26-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).

ABSA Bank Kenya Plc:KE0000000067; announced a Final dividend of Kes.0.90 on 24-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).

Umeme Ltd:KE2000005815; announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 22-Jun-2020; Payment 17-Jul-2020.

Limuru Tea Plc:KE0000000356; announced a First & Final dividend of Kes.0.70 on 23-Mar-2020; Books Closure 10-Apr-2020; Payment 26-Jun-2020.

Kakuzi Plc:KE0000000281; announced a First & Final dividend of Kes.14.00 on 20-Mar-2020; Books Closure 30-Apr-2020; Payment 18-May-2020.

Equity Group Holdings Plc:KE0000000554; announced a First & Final dividend of Kes.2.50 on 20-Mar-2020; Books Closure 12-Jun-2020; Payment 24-Jul-2020.

Diamond Trust Bank Kenya Ltd:KE0000000158; announced a First & Final dividend of Kes.2.70 on 20-Mar-2020; Books Closure 25-Jun-2020; Payment 24-Jul-2020.

Standard Chartered Bank Kenya Ltd:KE0000000448; announced a Final dividend of Kes.15.00 on 19-Mar-2020; Books Closure 27-Apr-2020; Payment 28-May-2020.

KCB Group Plc:KE0000000315; announced a Final dividend of Kes.2.50 on 12-Mar-2020; Books Closure 27-Apr-2020; Payment (Subject to Approval).

Stanbic Holdings Plc:KE0000000091; announced a Final dividend of Kes.5.80 on 02-Mar-2020; Books Closure 18-May-2020; Payment (Subject to Approval).

Market Capitalization in Kes. Billion	
Today	Previous
2,099,542	2,130,971
Number of Shares Traded	
Today	Previous
24,973,200	44,271,500
Equity Turnover in Kes.	
Today	Previous
630,810,898	1,644,805,383
Total Deals (Equity)	
Today	Previous
1,587	1,367
I-REIT Turnover in Kes.	
Today	Previous
86,362	2,460
I-REIT in Units - Total Deals	
Today	Previous
16	3
ETF Turnover in Kes.	
Today	Previous
-	-
ETF in Units - Total Deals	
Today	Previous
-	-

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), xpf = '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), \$ = Suspended, xc = Ex coupon, cs=cum split, xs=ex split