



DAILY PRICES LIST
The Exchange is Workdays Only
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November 29, 2019

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 <small>JKES</small>	KE0000000208		10.45	10.40	10.45	10.40	700
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					350.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>JKES</small>	KE4000001760					75.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>JKES</small>	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.35	17.00	17.85	18.00	2,000
180.00	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>JKES</small>	KE0000000505		135.00	131.00	133.75	135.00	3,300
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.15	-
BANKING									
13.85	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.60	12.35	12.45	12.25	59,000
33.00	28.00	BK Group Plc Ord 0.80	KE50000008986					28.00	-
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		115.00	115.00	115.00	115.00	900
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.25	50.00	51.00	50.25	5,024,600
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.18	5.94	6.00	6.00	57,600
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		49.00	48.95	48.95	48.95	935,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		50.25	49.50	50.00	50.00	352,300
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
44.50	20.50	NCBA Group Plc Ord 5.00	KE0000000406		35.00	34.50	34.95	34.70	49,800
115.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		112.00	112.00	112.00	112.00	10,300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		198.00	192.00	193.25	195.00	900
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.20	15.20	16.05	15.00	1,097,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>JKES</small>	KE50000005438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.05	1.06	1.10	3,900
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>JKES</small>	KE0000000224					7.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.50	2.20	2.27	2.38	388,700
7.50	3.90	Longhorn Publishers Plc Ord 1.00 <small>JKES</small>	KE2000000275	cd	6.90	6.70	6.78	7.40	4,900
8.40	0.80	Nairobi Business Ventures Ltd Ord. 1.00 <small>JKES</small>	KE5000000090		0.79	0.79	0.79	0.80	200
125.00	35.15	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	40.00	38.05	38.30	39.00	6,700
3.84	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.90	3.90	3.90	4.23	4,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		27.50	24.00	25.90	26.00	500
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.05	-
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.32	0.32	0.35	27,800
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562					16.60	-
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	81.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		85.00	84.50	84.50	84.50	3,800
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					62.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.84	2.80	2.82	2.80	1,800
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.25	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		6.10	5.78	5.90	5.80	24,200
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.09	2.96	3.01	3.00	1,017,300
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.00	28.00	28.10	27.75	18,100
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.80	6.00	6.30	6.56	2,600
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		8.52	8.00	8.30	8.26	58,200
5.40	2.95	CIC Insurance Group Ltd Ord.1.00	KE20000002317		3.17	3.01	3.07	3.02	5,800
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					350.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.20	3.00	3.03	3.16	72,900
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.15	9.80	9.96	10.15	12,200
26.50	16.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		16.95	16.50	16.50	16.45	28,400
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		30.00	28.50	29.85	29.85	10,808,200
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>JKES</small>	KE20000007258		0.62	0.55	0.60	0.58	9,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>JKES</small>	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.14	-
5.00	2.46	Trans-Century Plc Ord 0.50 <small>JKES</small>	KE20000002184		3.00	3.00	3.00	2.95	100
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.25	12.05	12.10	12.05	8,000

MANUFACTURING & ALLIED									
100.00	26.50	B.O.C Kenya Plc Ord 5.00	KE0000000042					57.50	-
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					491.00	-
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	8.82	8.70	8.80	8.88	8,500
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		200.00	195.00	196.00	196.00	84,700
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.50	2.50	2.50	2.36	600
82.00	12.60	Kenya Orchards Ltd Ord 5.00	KE0000000331					12.50	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
44.00	30.60	Unga Group Ltd Ord 5.00	KE0000000497	cd	35.70	34.05	35.10	35.70	400

TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	29.95	29.00	29.25	28.95	14,903,000

REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		8.60	8.60	8.60	8.50	200

EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE5000007095		1445i	1445i	1445i	1470.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.36 points to close at 157.93
NSE 20-SHARE INDEX - (1966 = 100)
Up 3.81 points to close at 2618.62
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 38.35 points to close at 3918.48

Market Capitalization in Kes. Billion	
Today	Previous
2,410.330	2,389.465

Number of Shares Traded	
Today	Previous
35,099,600	14,466,900

Equity Turnover in Kes.	
Today	Previous
1,123,592,810	520,504,111

Total Deals (Equity)	
Today	Previous
872	987

I-REIT Turnover in Kes.	
Today	Previous
1,720	191,250

I-REIT in Units - Total Deals	
Today	Previous
1	4

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Carbacid Investment Plc announced final dividend of Kes.0.70 on 23-Oct-2019; Books Closure 06-Nov-2019; Payment (Subject to Approval)
 Unga Group Plc announced a First & Final dividend of Kes.0.50 on 27-Sep-2019; Books Closure 05-Dec-2019; Payment 15-Jan-2020.
 Longhorn Publishers Plc announced a Final dividend of Kes.0.52 on 30-Aug-2019; Books Closure 28-Nov-2019; Payment 24-Feb-2020.
 Safaricom Plc announced a Special dividend of Kes.0.62 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.
 Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.

! : 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 includes OGD lots

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No warranty of any kind, implied, express or statutory is given in conjunction with the information.

cd = cum dividend (Special dividend) (with dividend), xd = ex dividend (without dividend), xpf = 'ex dividend + in specie'

cb = cum bonus, ab = 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