



DAILY PRICE LIST
The Exchange is Woodlands Road
P.O. Box 3000, Nairobi, Kenya. TEL: 254 20 272000 FAX: 254 20 272000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

July 8, 2019

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 4285	KE0000000208		13.00	13.00	13.00	13.00	2,000
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 4286	KE4000001760	cd	88.00	87.50	87.75	87.50	300
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 4287	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		19.00	18.50	18.85	19.00	900
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 4288	KE0000000505	cd	155.00	154.00	154.50	155.00	1,300
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		25.00	25.00	25.00	25.00	2,200
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.50	10.25	10.25	10.30	217,400
33.00	28.00	BK Group Plc Ord 0.80	KE5000000886					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					116.00	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.25	39.55	40.00	40.00	622,700
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.30	4.00	4.01	4.01	15,300
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		56.00	55.00	55.75	59.50	3,100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.95	39.80	40.00	40.00	161,900
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.01	3.90	4.00	4.14	5,500
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	30.50	30.45	30.50	30.45	14,100
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	98.00	100.00	100.00	1,027,900
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	195.75	194.00	194.50	194.50	3,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.45	12.20	12.25	12.25	2,076,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4289	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.05	1.06	1.05	400
8.00	4.05	Express Kenya Ltd Ord 5.00 4290	KE0000000224		6.20	6.20	6.20	6.20	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.47	4.20	4.28	4.26	12,400
6.25	3.90	Longhorn Publishers Plc Ord 1.00 4291	KE2000000275		8.40	8.20	8.20	8.00	15,200
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 4292	KE5000000090		0.90	0.85	0.86	0.89	1,100
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	49.50	48.50	48.95	49.00	5,900
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.10	3.10	3.10	3.35	100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd	27.45	27.40	27.40	27.40	600
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	19.60	19.55	19.55	19.60	1,600
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.50	0.50	0.50	0.54	7,700
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.00	11.00	11.40	11.25	1,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	110.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		115.00	115.00	115.00	114.00	500
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	80.00	1,300
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.45	2.45	2.50	22,100
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.05	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.10	5.96	6.02	5.98	245,600
23.00	12.80	KenolKobil Ltd Ord 0.05	KE0000000323	s				22.00	-
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.05	3.92	4.00	3.99	114,500
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000000187					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000000292					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463	xd	29.00	28.00	28.55	29.00	2,700
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd				8.32	-
INSURANCE									
15.85	7.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.16	7.84	7.90	8.16	2,795,100
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.65	3.50	3.51	3.48	60,600
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	385.00	380.00	384.00	391.00	1,600
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	3.95	3.90	3.93	3.94	41,200
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	11.20	10.20	10.70	10.20	200
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		20.00	19.30	19.30	19.50	12,800
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.50	32.00	32.10	32.40	10,900
1.15	0.45	Home Afrika Ltd Ord 1.00 4293	KE20000007258		0.60	0.54	0.55	0.57	141,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4294	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000186		2.55	2.53	2.54	2.64	2,400
5.00	2.70	Trans-Century Plc Ord 0.50 4295	KE20000002184		4.00	4.00	4.00	4.00	400
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	12.40	12.00	12.05	12.30	9,900

MANUFACTURING & ALLIED																																									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	71.50	71.50	71.50	65.00	600																																
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		505.00	505.00	505.00	505.00	1,700																																
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		9.14	8.96	8.96	8.96	35,200																																
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		197.25	195.00	197.00	195.25	70,700																																
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE4000001323		2.65	2.50	2.61	2.47	400																																
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <i>shares</i>	KE0000000331					12.60	-																																
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.39	0.35	0.36	0.38	411,400																																
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		36.35	36.35	36.35	33.05	200																																
TELECOMMUNICATION																																									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	28.00	27.20	27.55	27.85	2,563,400																																
REAL ESTATE INVESTMENT TRUST																																									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		8.80	8.52	8.70	8.80	4,100																																
EXCHANGE TRADED FUNDS																																									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1380i	1380i	1380i	1235.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.92 points to close at 148.88 NSE 20-SHARE INDEX - (1966 = 100) Down 4.67 points to close at 2660.48 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 19.05 points to close at 3599.81					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,267.493</td><td>2,281.627</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,747,600</td><td>20,450,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>276,143,790</td><td>727,088,198</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>899</td><td>728</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>35,650</td><td>1,760</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12</td><td>2</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,267.493	2,281.627	Today	Previous	10,747,600	20,450,100	Today	Previous	276,143,790	727,088,198	Today	Previous	899	728	Today	Previous	35,650	1,760	Today	Previous	12	2	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																								
2,267.493	2,281.627																																								
Today	Previous																																								
10,747,600	20,450,100																																								
Today	Previous																																								
276,143,790	727,088,198																																								
Today	Previous																																								
899	728																																								
Today	Previous																																								
35,650	1,760																																								
Today	Previous																																								
12	2																																								
Today	Previous																																								
-	-																																								
Today	Previous																																								
-	-																																								

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

Scalp 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

DISCLAIMER: utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information. 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), xd* = 'ex dividend + in specie'
cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights
ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca=cum split ,xa=cum split