



**DAILY PRICE LIST**  
The Exchange is located at  
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February 26, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eagads Ltd Ord 1.25 <small>1184</small>	KE0000000208		10.00	10.00	10.00	9.90	100
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					318.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>1285</small>	KE4000001760		83.00	76.25	78.00	83.00	800
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 <small>1285</small>	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					16.30	-
178.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>1284</small>	KE0000000505		124.00	122.00	122.75	123.00	300
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
<b>BANKING</b>									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.10	13.00	13.00	13.00	173,300
31.00	22.40	BK Group Plc Ord 0.80	KE5000008986					22.40	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		109.50	107.75	108.25	112.00	23,800
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.60	47.10	48.15	48.60	1,510,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.80	4.32	4.64	4.79	44,500
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		54.50	54.50	54.50	54.50	2,700
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		49.00	48.00	48.55	49.00	278,900
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		35.50	34.00	35.10	35.65	36,400
115.00	83.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		105.25	100.00	103.00	106.00	5,400
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		203.50	198.00	202.50	199.75	3,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.85	14.70	14.80	14.90	330,800
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>1283</small>	KE5000000548	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.11	1.06	1.07	1.00	6,600
8.50	5.00	Express Kenya Plc Ord 5.00 <small>1285</small>	KE0000000224					6.00	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.25	2.05	2.06	2.17	38,600
8.80	4.60	Longhorn Publishers Plc Ord 1.00 <small>1285</small>	KE2000002275	xd	5.58	5.40	5.42	5.58	4,800
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 <small>1285</small>	KE5000000090					0.70	-
71.00	29.00	Nation Media Group Plc Ord 2.50	KE0000000380		30.00	29.25	29.65	29.75	51,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.57	2.55	2.56	2.80	3,200
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455		24.00	23.50	23.55	25.35	1,400
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.05	17.00	17.00	17.10	24,400
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.26	0.28	0.28	6,000
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.15	16.50	16.50	17.00	102,800
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	59.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		62.00	61.50	62.00	59.00	400
92.00	60.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		62.00	62.00	62.00	62.00	300
3.98	1.92	E.A.Cables Ltd Ord 0.50	KE0000000174		1.95	1.90	1.91	1.94	1,000
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.97	KenGen Co. Plc Ord 2.50	KE0000000547		5.50	5.40	5.44	5.46	174,600
5.50	2.39	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.60	2.39	2.52	2.66	254,300
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	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		27.00	25.75	25.90	27.00	5,100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.20	-
<b>INSURANCE</b>									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		7.50	7.10	7.38	7.44	42,800
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.80	2.69	2.69	2.65	14,700
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		350.00	350.00	350.00	353.00	100
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.99	2.80	2.92	2.78	24,300
13.00	8.46	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		9.02	9.02	9.02	9.08	1,300
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		16.70	16.70	16.70	16.70	200
<b>INVESTMENT</b>									
37.40	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		26.00	25.00	25.65	25.95	142,700
0.77	0.43	Home Afrika Ltd Ord 1.00 <small>1285</small>	KE2000007258		0.47	0.43	0.44	0.45	174,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>1285</small>	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.50	2.50	2.50	2.56	4,600
4.50	2.14	Trans-Century Plc Ord 0.50 <small>1285</small>	KE2000002184					2.30	-
<b>INVESTMENT SERVICES</b>									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		10.70	10.70	10.70	10.70	9,900

MANUFACTURING & ALLIED								
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042	64.00	64.00	64.00	64.75	200
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	490.00	490.00	490.00	500
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.60	8.50	8.52	1,900
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	202.50	200.00	201.50	5,900
3.15	1.50	Flame Tree Group Holdings Ltd Ord 0.825 <sub>xxxx</sub>	KE4000001323		1.87	1.87	1.87	100
14.00	12.50	Kenya Orchards Ltd Ord 5.00 <sub>xxxx</sub>	KE0000000331				12.50	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s			0.27	-
42.00	28.75	Unga Group Ltd Ord 5.00	KE0000000497				31.00	-

TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	29.50	27.95	28.20	29.75	5,608,400

REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656	9.00	8.00	8.74	8.46	16,200

EXCHANGE TRADED FUNDS								
1495.00	1235.00	Barclays New Gold ETF	KE5000007095	1520i	1520i	1520i	1520.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 4.59 points to close at 152.42
NSE 20-SHARE INDEX - (1966 = 100)
Down 22.86 points to close at 2429.19
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 79.99 points to close at 3798.20

Market Capitalization in Kes. Billion	
Today	Previous
2,326.015	2,396.244

Number of Shares Traded	
Today	Previous
9,118,500	16,884,900

Equity Turnover in Kes.	
Today	Previous
268,736,232	502,589,213

Total Deals (Equity)	
Today	Previous
870	884

I-REIT Turnover in Kes.	
Today	Previous
141,692	50,780

I-REIT in Units - Total Deals	
Today	Previous
14	5

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

**CORPORATE ACTIONS:**

British American Tobacco Kenya Plc announced a Final dividend of Kes.30.00 on 20-Feb-2019; Books Closure 20-Mar-2020; Payment 29-Apr-2020.  
 E.A Breweries Ltd announced an Interim dividend of Kes.3.00 on 31-Jan-2020; Books Closure 28-Feb-2020; Payment 17-Apr-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.

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

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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cd = cum dividend (Special dividend) (with dividend), xd = ex dividend (without dividend), xdf = '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), S = Suspended, xc = Ex coupon, cs=cum split, xs=ex split