



**DAILY PRICE LIST**  
The Exchange is Walkers Road  
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April 29, 2016

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	
<b>AGRICULTURAL</b>									
38.50	18.10	Eagads Ltd Ord 1.25	KE0000000208		24.50	24.50	24.50	25.00	5,000
383.00	255.00	Kakuzi Ltd Ord 5.00	KE0000000281	cd				303.00	-
242.00	86.00	Kapchorua Tea Co. Ltd Ord Ord 5.00	KE4000001760		90.00	90.00	90.00	86.50	100
1,248.00	681.00	The Limuru Tea Co. Ltd Ord 20.00	KE0000000356	cd				799.00	-
23.25	14.00	Sasini Ltd Ord 1.00	KE0000000430		18.80	17.50	18.45	17.20	5,100
435.00	162.00	Williamson Tea Kenya Ltd Ord 5.00	KE0000000505		175.00	170.00	171.00	180.00	8,300
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
50.00	34.00	Car & General (K) Ltd Ord 5.00	KE0000000109					34.00	
13.50	8.20	Marshalls (E.A.) Ltd Ord 5.00	KE0000000364					8.20	
6.00	3.00	Sameer Africa Ltd Ord 5.00	KE0000000232					3.15	
<b>BANKING</b>									
16.80	10.15	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.10	10.95	10.95	11.00	623,800
129.00	71.00	CFC Stanbic of Kenya Holdings Ltd ord.5.00	KE0000000091	cd	94.00	93.00	93.00	93.50	2,700
244.00	176.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	ca	200.00	200.00	200.00	190.00	10,000
51.00	36.50	Equity Group Holdings Ltd Ord 0.50	KE0000000554	xd	40.25	40.00	40.00	40.00	518,600
38.00	18.80	Housing Finance Group Ltd Ord 5.00	KE0000000240	cd	21.75	20.50	21.50	21.25	90,900
139.00	95.00	I&M Holdings Ltd Ord 1.00	KE0000000125	cd				112.00	-
65.50	37.00	KCB Group Ltd Ord 1.00	KE0000000315	cd	41.75	41.00	41.50	41.50	1,320,100
24.50	8.00	National Bank of Kenya Ltd Ord 5.00	KE0000000398		9.30	9.10	9.15	9.00	1,000
61.00	35.00	NIC Bank Ltd Ord 5.00	KE0000000406	xd	38.25	37.50	37.50	38.25	58,700
355.00	183.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	193.00	193.00	193.00	194.00	100
23.00	15.85	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	20.00	19.10	19.60	19.10	65,500
<b>COMMERCIAL AND SERVICES</b>									
12.10	1.35	Atlas African Industries Ltd	KE4000004095		1.50	1.35	1.35	1.40	77,000
6.00	3.70	Express Kenya Ltd Ord 5.00	KE0000000224		4.00	3.70	3.85	4.10	1,100
-	-	Hutchings Biemer Ltd Ord 5.00	KE0000000257	S				20.25	-
7.95	4.00	Kenya Airways Ltd Ord 5.00	KE0000000307		4.40	4.20	4.30	4.00	18,900
8.70	3.70	Longhorn Publishers Ltd Ord 1.00	KE2000002275		4.60	4.50	4.55	4.30	18,500
0.35	0.10	Longhorn Publishers Ltd Rights	KE5000004324		0.35	0.20	0.30	0.20	46,077,300
245.00	130.00	Nation Media Group Ltd Ord. 2.50	KE0000000380	cd	180.00	170.00	174.00	174.00	1,700
40.50	24.50	Standard Group Ltd Ord 5.00	KE0000000455					29.00	-
38.50	22.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	24.00	22.50	23.50	24.75	5,200
11.50	4.00	Uchumi Supermarket Ltd Ord 5.00	KE0000000489		4.40	4.00	4.00	4.00	15,700
50.00	22.50	WPP Scangroup Ltd Ord 1.00	KE0000000562		26.00	23.00	24.00	25.25	6,300
<b>CONSTRUCTION &amp; ALLIED</b>									
83.00	28.00	ARM Cement Ltd Ord 1.00	KE0000000034		37.00	34.75	35.00	34.25	139,300
200.00	135.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd				189.00	-
187.00	50.00	Crown Paints Kenya Ltd Ord 5.00	KE0000000141		50.00	50.00	50.00	54.50	1,000
17.00	5.90	E.A.Cables Ltd Ord 0.50	KE0000000174		7.20	6.50	7.15	6.55	34,100
65.00	38.25	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		39.00	39.00	39.00	40.00	7,700
<b>ENERGY &amp; PETROLEUM</b>									
11.65	5.40	KenGen Co. Ltd Ord. 2.50	KE0000000547		8.80	8.10	8.55	8.55	435,500
11.60	7.55	KenolKobil Ltd Ord 0.05	KE0000000323	cd	10.90	10.35	10.55	10.80	43,400
18.50	10.15	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349	xd	11.80	11.50	11.50	11.70	741,900
5.50	5.50	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.30	
-	-	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000002982					5.50	
26.25	16.20	Total Kenya Ltd Ord 5.00	KE0000000463	cd	18.60	18.40	18.40	18.50	2,300
24.00	16.00	Umeme Ltd Ord 0.50	KE20000005815	cd	17.30	17.30	17.30	17.30	200,000
<b>INSURANCE</b>									
27.00	10.00	Britam Holdings Ltd Ord 0.10	KE2000002192	cd	13.30	13.25	13.25	13.20	31,400
10.10	5.20	CIC Insurance Group Ltd Ord.1.00	KE2000002317	cd	5.50	5.25	5.30	5.25	86,000
600.00	384.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	470.00	470.00	470.00	471.00	500
22.75	15.45	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	20.00	18.20	19.50	19.60	6,400
28.00	14.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		15.95	15.95	15.95	15.90	16,600
128.00	36.00	Pan Africa Insurance Holdings Ltd Ord 5.00	KE0000000414		46.00	46.00	46.00	46.00	100
<b>INVESTMENT</b>									
68.00	40.00	Centum Investment Co Ltd Ord 0.50	KE0000000265		45.00	44.50	44.75	45.00	494,000
3.65	1.20	Home Afrika Ltd Ord 1.00	KE20000007258		1.60	1.50	1.55	1.55	80,600
1,500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000001216					1,500.00	-
6.00	3.60	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.80	3.80	3.80	3.75	2,300
18.80	4.35	Trans-Century Ltd Ord 0.50	KE20000002184					4.45	-
<b>INVESTMENT SERVICES</b>									
30.25	18.00	Nairobi Securities Exchange Ltd Ord 4.00	KE30000009674	ca	27.50	27.25	27.25	27.00	20,000

MANUFACTURING & ALLIED									
-	-	A.Baumann & Co Ltd Ord 5.00 <sub>cd</sub>	KE000000018	S				11.10	-
140.00	90.00	B.O.C Kenya Ltd Ord 5.00	KE000000042	cd				93.00	-
869.00	670.00	British American Tobacco Kenya Ltd Ord 10.00	KE000000075	xd	850.00	840.00	849.00	835.00	15,200
22.00	12.80	Carbacid Investments Ltd Ord 1.00	KE000000017		15.00	15.00	15.00	14.50	1,000
340.00	245.00	East African Breweries Ltd Ord 2.00	KE000000026	cd	300.00	296.00	297.00	296.00	5,300
4.95	2.35	Eveready East Africa Ltd Ord.1.00	KE000000088		2.50	2.40	2.45	2.50	3,100
10.20	5.70	Flame Tree Group Holdings Ltd Ord 0.825 <sub>cd</sub>	KE4000001323		8.00	7.20	7.60	7.95	21,300
110.00	97.00	Kenya Orchards Ltd Ord 5.00 <sub>cd</sub>	KE0000000331					97.00	-
2.50	1.30	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		1.40	1.35	1.35	1.35	329,400
50.00	30.50	Unga Group Ltd Ord 5.00	KE0000000497		37.00	37.00	37.00	36.00	5,000
TELECOMMUNICATION & TECHNOLOGY									
17.90	12.60	Safaricom Ltd Ord 0.05	KE1000001402		17.15	17.00	17.10	17.10	6,725,500
REAL ESTATE INVESTMENT TRUST									
23.75	19.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		22.00	21.00	21.75	20.25	67,700

<b>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</b>
<b>Up 0.37 points to close at 146.93</b>
<b>NSE 20-SHARE INDEX - (1966 = 100)</b>
<b>Up 19.06 points to close at 4009.26</b>
<b>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</b>
<b>Up 15.03 points to close at 4254.86</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,071.044	2,065.772

Number of Shares Traded	
Today	Previous
58,380,500	27,922,500

Equity Turnover in Kes.	
Today	Previous
269,346,729	477,156,716

Total Deals (Equity)	
Today	Previous
951	1,246

I-REIT Turnover in Kes.	
Today	Previous
1,480,275	233,600

I-REIT in Units - Total Deals	
Today	Previous
19	9

Longhorn Rights - Turnover in Kes.	
Today	Previous
15,882,465	713,885

Longhorn Rights - Deals	
Today	Previous
66	27

#### CORPORATE ACTIONS:

TPS Eastern Africa Ltd announced a Final dividend of Kes.0.25 on 29-Apr-2016; Record date 30-June-2016. Payment 30-July-2016.

EA Breweries Ltd announced a special dividend of Kes.4.50 on 28-Apr-2016; Record date 27-May-2016. Payment 23-June-2016.

Britam Holdings Ltd announced a First & Final dividend of Kes.0.30 on 19-Apr-2016; Book Closure 09-June-2016. Payment 24-June-2016.

Longhorn Publishers announced a Rights Issue: Ratio of 0.86:1 at Kes.4.20 on 07-Apr-2016. Record date 14-Apr-2016. Posting Date 31-May-2016

BOC Kenya Ltd announced a Final dividend of Kes.3.00 on 06-Apr-2016; Book Closure 13-May-2016. Payment 13-July-2016.

Jubilee Holdings Ltd announced a Final dividend of Kes.7.50 on 01-Apr-2016; Book Closure 27-June-2016. Payment 25-July-2016.

Total Kenya Ltd announced a First & Final dividend of Kes.0.77 on 31-Mar-2016; Book Closure 10-June-2016. (Subject to Approval)

KenyaRe Ltd announced a First & Final dividend of Kes.0.75 on 30-Mar-2016; Book Closure 20-June-2016. Payment 29-July-2016

I&M Holdings Ltd announced a Final dividend of Kes.3.50 on 24-Mar-2016; Book Closure 04-May-2016. Payment 23-May-2016

NSE Ltd announced a First & Final dividend of Kes.0.49 on 24-Mar-2016; Book Closure 02-June-2016. Payment 17-July-2016

NSE Ltd announced a Bonus Issue of 1:3 on 24-Mar-2016; Books Closure 02-June-2016. (Subject to Approval)

Standard Chartered Bank Kenya Ltd announced a Bonus Issue of 1:9 on 23-Mar-2016; Book Closure 22-Apr-2016. (Subject to Approval)

Standard Chartered Bank Kenya Ltd announced a Final dividend of Kes.12.50 on 23-Mar-2016; Book Closure 22-Apr-2016. Payment 27-May-2016

Nation Media Group Kenya Ltd announced a Final dividend of Kes.7.50 on 22-Mar-2016; Book Closure 10-June-2016. Payment 29-July-2016

Umeme Ltd announced a Final dividend of Ushs.24.4 on 21-Mar-2016; Book Closure 15-June-2016. Payment 30-June-2016

KenolKobil Ltd announced a Final dividend of Kes.0.25 on 17-Mar-2016; Book Closure 16-May-2016. Payment 13-June-2016

Co-op Bank Ltd announced a First & Final dividend of Kes.0.80 on 17-Mar-2016; Book Closure 30-May-2016. Payment 29-June-2016

Kakuzi Ltd announced a First & Final dividend of Kes.5.00 on 16-Mar-2016; Book Closure 31-May-2016. Payment 30-June-2016

Limuru Tea Co. Ltd announced a Final dividend of Kes.1.00 on 11-Mar-2016.(Subject to Approval)

Bamburi Cement Ltd announced a Final dividend of Kes.7.00 on 10-Mar-2016; Book Closure 12-Apr-2016. Payment 08-July-2016

CIC Insurance Ltd announced a Final dividend of Kes.0.10 on 10-Mar-2016; Book Closure 06-May-2016. Payment 20-June-2016

Diamond Trust Bank Kenya Ltd announced a Bonus Issue of 1:10 on 10-Mar-2016; Record date 25-May-2016. (Subject to Approval)

Diamond Trust Bank Kenya Ltd announced a First & Final dividend of Kes.2.50 on 10-Mar-2016; Book Closure 25-May-2016. Payment 12-June-2016

Equity Group Holdings Ltd announced a First & Final dividend of Kes.2.00 on 08-Mar-2016; Book Closure 18-Mar-2016. Payment 29-Apr-2016

Barclays Bank Ltd announced a Final dividend of Kes.0.80 on 04-Mar-2016; Book Closure 30-March-2016. Payment 29-April-2016

CFC Holdings Ltd announced a Final dividend of Kes.5.40 on 02-Mar-2016; Book Closure 13-May-2016. Payment 30-June-2016

KCB Group Ltd announced a First & Final cash dividend of Kes.1.00 on 02-Mar-2016; Book Closure 03-May-2016. Payment 22-July-2016

KCB Group Ltd announced a Scrip dividend of Kes.1.00 on March 02, 2016; Record Date 03-May-2016. Conversion Price Kes.38.00. Posting Date 22-July-2016

NIC Bank Ltd announced a Final dividend of Kes.1.00 on 02-Mar-2016; Book Closure 07-Apr-2016. Payment 17-May-2016

BAT Kenya Ltd announced a Final dividend of Kes.46.00 on 26-Feb-2016; Book Closure 28-Mar-2016. Payment 12-May-2016

KPLC Ltd announced an Interim dividend of Kes.0.20 on 25-Feb-2016; Book Closure 21-Mar-2016. Payment 29-Apr-2016

HF Group Ltd announced a Final dividend of Kes.0.65 on 25-Feb-2016; Book Closure 29-Apr-2016. Payment 27-May-2016

EABL Ltd announced an Interim dividend of Kes.2.00 on 28-Jan-2016; Book Closure 31-Mar-2016. Payment 29-Apr-2016

Longhorn announced a Rights Issue: Ratio of 0.86:1 at Kes.4.20 on 07-Apr-2016. Record date 14-Apr-2016. Posting Date 31-May-2016. Commencement of trading rights (21-Apr to 29-Apr-2016). Electronic crediting

**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

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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