



DAILY PRICE LIST
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December 1, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					12.70	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					365.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	xd	71.00	71.00	71.00	71.00	1,300
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.30	17.00	17.30	17.25	3,900
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd				130.25	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.50	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.96	9.30	9.78	9.54	480,400
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		14.75	14.75	14.75	13.50	900
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					61.75	-
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.50	35.00	35.05	34.60	171,900
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.38	3.00	3.16	3.29	11,700
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125					45.50	-
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		37.50	36.90	37.20	37.00	7,834,700
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE0000000406		22.20	21.10	21.70	22.50	14,500
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		85.00	75.75	77.25	79.00	600
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	150.00	150.00	150.00	2,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.70	11.40	11.55	11.55	70,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.00	1.07	1.07	3,800
8.50	2.64	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.04	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.53	4.53	4.53	4.50	300
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 AKMS	KE5000000090		6.00	5.00	5.32	0.71	71,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	15.90	15.10	15.40	15.20	9,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	3.00	3.00	3.00	44,900
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					22.80	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.95	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.28	0.28	0.29	57,200
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.08	5.90	5.92	5.98	37,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE0000000059		28.50	28.00	28.10	27.95	14,700
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.00	38.00	38.30	40.00	7,100
3.98	1.27	E.A.Cables Ltd Ord 0.50	KE0000000174		1.33	1.30	1.30	1.33	57,300
20.50	10.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		11.00	11.00	11.00	11.00	1,800
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.60	4.45	4.52	4.52	310,600
5.50	1.33	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.38	1.40	1.44	1,125,300
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
33.00	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		23.00	23.00	23.00	23.00	50,400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.14	6.56	6.56	7.20	205,800
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.00	7.02	7.20	8,400
4.85	1.95	CIC Insurance Group Ltd Ord.100	KE20000002317		2.20	2.04	2.07	2.12	51,900
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	270.00	270.00	270.00	100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.18	2.07	2.10	2.15	69,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.82	6.82	6.82	7.16	2,700
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.00	-
INVESTMENT									
37.40	15.95	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	17.00	16.55	16.80	16.80	24,000
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.39	0.40	0.40	57,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.30	2.30	2.30	2.20	100
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.33	1.33	1.33	1.27	1,300
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.10	8.00	8.00	8.00	439,900

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					67.75	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		375.00	375.00	375.00	372.00	10
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	cd	13.00	11.75	12.80	11.85	303,80
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		155.00	153.00	153.00	153.00	305,50
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{SEKES}	KE4000001323		1.30	1.30	1.30	1.38	10,00
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{SEKES}	KE0000000031					11.05	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	S				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000047					30.00	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		33.00	32.05	32.30	32.70	10,666,60
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		5.50	5.50	5.50	5.46	18,40
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1930i	1930i	1930i	1930.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Down 0.81 points to close at 144.39

NSE 20-SHARE INDEX - (1966 = 100)

Down 7.76 points to close at 1752.17

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Down 9.63 points to close at 3254.52

Market Capitalization in Kes. Billion

Today	Previous
2,217,247	2,229,493

Number of Shares Traded

Today	Previous
22,531,700	49,666,800

Equity Turnover in Kes.

Today	Previous
710,780,089	1,661,832,371

Total Deals (Equity)

Today	Previous
857	1,037

I-REIT Turnover in Kes.

Today	Previous
101,200	31,090

I-REIT in Units - Total Deals

Today	Previous
6	5

ETF Turnover in Kes.

Today	Previous
-	579,000

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

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 excludes Odd lots

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cd = cum dividend(special dividend) (with dividend) ,xd = ex dividend (without dividend), xdt = '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, ca=cum split ,xa=ex split