



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 41611, NAIROBI. TEL: 3318000 FAX: 334300
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

November 4, 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					13.25	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					370.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	xd	80.00	80.00	80.00	80.00	500
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.00	18.00	18.00	20.00	300
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	133.00	133.00	133.00	133.75	2,100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.50	22.50	22.50	25.00	200
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.50	9.20	9.24	9.22	33,400
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		12.60	12.55	12.55	12.55	857,300
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	59.00	59.50	60.00	6,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.25	32.75	32.80	32.75	2,369,200
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.66	3.65	3.65	3.70	14,300
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		44.00	43.95	44.00	43.95	600
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		36.50	35.20	35.40	35.60	4,699,000
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		22.05	21.50	21.75	22.00	13,900
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					81.00	-
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		158.00	154.00	154.75	157.75	2,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.90	11.35	11.70	11.55	92,400
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		1.16	0.96	1.04	1.06	1,200
8.50	3.78	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.91	-
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		4.60	4.60	4.60	4.53	400
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 AKMS	KE5000000090	S				0.71	-
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	16.00	15.50	15.80	15.55	7,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.00	3.00	3.00	3.08	100
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					25.30	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.45	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.27	0.28	0.30	133,000
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		6.50	6.40	6.50	6.30	30,600
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		24.50	24.05	24.35	24.00	7,700
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					41.50	-
3.98	1.40	E.A.Cables Ltd Ord 0.50	KE0000000174		1.60	1.43	1.54	1.58	5,200
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.00	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.96	4.72	4.81	4.95	159,800
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.70	1.69	1.70	1.71	198,900
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		25.00	24.70	24.80	26.00	700
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.20	7.20	7.20	7.20	18,700
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.94	7.26	7.32	7.26	19,200
4.85	1.95	CIC Insurance Group Ltd Ord.100	KE20000002317		2.20	2.18	2.19	2.20	1,700
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		269.00	269.00	269.00	268.75	700
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.24	2.17	2.20	2.24	47,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.50	-
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414					12.50	-
INVESTMENT									
37.40	17.00	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	17.95	17.80	17.90	17.50	2,000
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.42	0.41	0.41	0.41	34,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.14	2.14	2.14	2.14	1,000
4.50	1.42	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.57	1.44	1.50	1.60	2,500
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.00	7.22	7.40	7.54	14,100

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

Strip 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

DISCLAIMER: *Ultastock core 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 this 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
cc = cum all (cum bonus & cum dividend), **xc** = ex all (ex bonus & ex dividend), **S** = Suspected, **C** = Ex coupon, **ccsm** = all (ccsm)