



DAILY PRICE LIST
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November 5, 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		375.00	370.00	370.75	370.00	1,000
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760	xd	80.00	80.00	80.00	80.00	200
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		360.00	360.00	360.00	360.00	100
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					18.00	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	130.00	129.75	130.00	133.00	500
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		9.50	9.30	9.38	9.24	25,300
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		12.55	12.55	12.55	12.55	1,631,800
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		63.00	60.50	61.00	59.50	1,300
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.00	33.50	34.65	32.80	1,814,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.70	3.65	3.69	3.65	11,900
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		43.60	43.10	43.20	44.00	7,800
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		35.60	35.25	35.40	35.40	18,146,300
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		22.00	21.75	22.00	21.75	28,700
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		79.00	75.25	75.50	81.00	10,700
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	154.00	158.00	154.75	600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.55	11.35	11.50	11.70	12,900
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		1.15	0.95	0.99	1.04	11,700
8.50	3.60	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.91	3.60	3.60	3.91	20,100
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	4.60	300
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	15.50	15.35	15.45	15.80	11,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.29	3.02	3.09	3.00	800
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		15.85	13.80	14.95	14.45	1,600
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.27	0.28	0.28	96,300
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		6.50	6.30	6.34	6.50	71,200
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		25.00	24.10	24.95	24.35	3,100
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.00	38.00	38.00	41.50	400
3.98	1.39	E.A.Cables Ltd Ord 0.50	KE0000000174		1.53	1.39	1.39	1.54	66,100
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	4.90	4.76	4.82	4.81	30,800
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.85	1.67	1.74	1.70	2,004,400
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					24.80	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.20	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.94	7.16	7.48	7.32	1,656,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	2.10	2.15	2.19	61,300
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		269.00	260.00	268.50	269.00	2,600
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.24	2.18	2.18	2.20	12,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.90	7.36	7.82	7.50	700
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.75	12.75	12.75	12.50	300
INVESTMENT									
37.40	17.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	18.00	17.80	17.95	17.90	34,100
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.42	0.42	0.42	0.41	300
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	KE00000000466					2.14	-
4.50	1.42	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.60	1.57	1.60	1.50	27,200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.00	7.42	8.00	7.40	3,372,900

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				56.50	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	350.00	341.00	350.00	345.00	100,900
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.70	8.70	8.70	8.20	8,500
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	151.00	150.00	150.25	150.50	776,100
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{adms}	KE40000001323	1.46	1.43	1.44	1.40	3,500
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{adms}	KE00000000331				11.05	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497				30.05	-
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	31.30	31.00	31.25	31.15	5,517,900
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE50000003656	5.40	5.20	5.34	5.36	5,600
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE50000007095	2033i	2033i	2033i	1970.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.71 points to close at 140.90 NSE 20-SHARE INDEX - (1966 = 100) Up 13.31 points to close at 1770.21 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 21.18 points to close at 3182.94								
Market Capitalization in Kes. Billion Today Previous 2,163,276 2,152,407								
Number of Shares Traded Today Previous 35,586,900 18,551,500								
Equity Turnover in Kes. Today Previous 1,098,141,871 597,858,984								
Total Deals (Equity) Today Previous 781 732								
I-REIT Turnover in Kes. Today Previous 29,850 182,564								
I-REIT in Units - Total Deals Today Previous 6 18								
ETF Turnover in Kes. Today Previous - -								
ETF in Units - Total Deals Today Previous - -								

KenGen Plc;KE0000000547; announced a Final dividend of Kes.0.25 on 01-Sep-2020; Books Closure 03-Nov-2020; Payment 17-Dec-2020.

Kenya-Re Insurance Ltd;KE0000000604; announced a First & Final dividend of Kes.0.10 on 02-Sep-2020; Books Closure 09-Oct-2020; Payment 20-Nov-2020.

Williamson Tea Kenya Plc;KE4000001760; announced a Final dividend of Kes.20.00 on 17-Jul-2020; Books Closure 18-Aug-2020; Payment (Subject to Approval).

Kapchorua Tea Kenya Plc;KE4000001760; announced a Final dividend of Kes.10.00 on 17-Jul-2020; Books Closure 30-Jul-2020; Payment (Subject to Approval).

Centum Investment Co. Plc;KE0000000265; announced a First & Final Dividend of Kes.1.20 on 12-Jun-2020; Books Closure 02-Oct-2020; Payment (Subject to Approval).

Nation Media Group Plc;KE00000000380; announced a Bonus Issue of 1:10 on 20-Apr-2020; Books Closure 12-Jun-2020; Crediting Date (Subject to Approval).

Nairobi Securities Exchange Plc;KE3000009674; announced a First & Final dividend of Kes.0.08 on 27-Mar-2020; Books Closure 09-Jul-2020; Payment (Subject to Approval).

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

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 from bonus & cum dividend) , xa = ex all (reg.bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum split ,xares split