



DAILY PRICE LIST
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November 6, 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	372.50	370.75	200
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760	xd				80.00	-
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		18.20	18.20	18.20	18.00	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	135.00	130.00	132.50	130.00	600
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		9.60	9.34	9.50	9.38	65,500
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		13.80	12.55	12.55	12.55	278,400
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					61.00	-
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.45	34.00	35.00	34.65	3,421,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.74	3.65	3.69	3.69	1,000
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125					43.20	-
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		36.45	35.55	35.60	35.40	2,056,100
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	21.80	21.95	22.00	5,600
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		80.00	80.00	80.00	75.50	110,000
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	154.00	157.00	158.00	1,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.00	11.40	11.60	11.50	363,300
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		0.90	0.90	0.90	0.99	61,300
8.50	3.60	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.91	3.91	3.91	3.60	6,000
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	4.50	4.50	4.53	8,500
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	15.40	15.00	15.15	15.45	11,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.09	-
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					14.95	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.30	0.30	0.28	58,200
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		6.50	6.30	6.40	6.34	15,000
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	24.20	24.70	24.95	3,600
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					38.00	-
3.98	1.39	E.A.Cables Ltd Ord 0.50	KE0000000174		1.40	1.40	1.40	1.39	16,800
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	4.95	4.72	4.82	4.82	76,400
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.85	1.75	1.78	1.74	79,100
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		24.70	24.70	24.70	24.80	400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.18	7.18	7.18	7.20	100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.86	7.48	7.50	7.48	516,900
4.85	1.95	CIC Insurance Group Ltd Ord.100	KE20000002317		2.18	2.17	2.18	2.15	17,200
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		269.00	269.00	269.00	268.50	500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.20	2.00	2.02	2.18	4,566,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.82	7.50	7.50	7.82	13,100
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.75	12.75	12.75	12.75	500
INVESTMENT									
37.40	17.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	18.00	17.90	18.00	17.95	27,700
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.42	0.40	0.41	0.42	8,600
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		2.20	2.20	2.20	2.14	100
4.50	1.42	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.60	1.60	1.60	1.60	100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.54	7.76	8.00	200

