



DAILY PRICE LIST
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November 10, 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	13.25	13.25	14.00	200
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	80.00	80.00	80.00	80.00	700
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		360.00	360.00	360.00	360.00	400
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.20	18.20	18.20	18.20	300
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	130.00	130.00	130.00	130.00	500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	23.00	23.00	22.50	100
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.80	9.42	9.60	9.56	2,812,100
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					12.55	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		62.00	61.50	61.50	61.50	600
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.95	34.05	35.00	34.40	2,394,200
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.80	3.60	3.65	3.71	142,900
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		37.90	36.50	37.00	36.40	1,169,900
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		22.50	22.00	22.50	22.10	8,200
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		81.00	80.00	80.00	81.00	301,200
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		157.00	157.00	157.00	156.25	4,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.60	11.20	11.35	11.40	1,569,700
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		0.95	0.90	0.91	0.95	5,400
8.50	3.60	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.91	3.91	3.91	3.91	4,700
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	4.50	4.51	4.52	8,200
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	15.00	14.30	14.50	15.35	24,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.40	3.39	3.40	3.39	1,300
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	0.29	0.30	0.29	281,500
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		6.60	6.30	6.36	6.40	67,100
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		24.75	24.00	24.00	24.65	231,800
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					38.00	-
3.98	1.38	E.A.Cables Ltd Ord 0.50	KE0000000174		1.53	1.38	1.39	1.53	102,200
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	5.00	4.66	4.72	4.72	375,200
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.78	1.66	1.69	1.71	4,050,500
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	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.18	7.18	7.18	7.00	400
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.32	7.50	7.30	46,000
4.85	1.95	CIC Insurance Group Ltd Ord.100	KE20000002317		2.18	2.15	2.17	2.17	28,400
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	269.00	269.50	269.00	1,100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.20	2.08	2.18	2.02	59,900
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					13.65	-
INVESTMENT									
37.40	17.00	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	18.00	17.50	17.65	17.95	83,900
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.44	0.40	0.43	0.41	60,300
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	KE00000000166		2.20	2.20	2.20	2.20	200
4.50	1.42	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.56	1.56	1.56	1.58	2,000
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.18	7.62	7.82	8.18	4,600

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	350.00	350.00	336.00	700
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	9.18	8.96	9.18	9.18	10,400
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	158.00	153.25	155.75	151.50	10,000
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323	1.45	1.32	1.38	1.35	24,600
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{sdms}	KE0000000031				11.05	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	\$			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	KE1000001402	31.35	30.80	30.95	30.75	6,330,700
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656	5.50	5.30	5.34	5.36	15,500
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1992i	1992i	1992i	1970.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.16 points to close at 140.91 NSE 20-SHARE INDEX - (1966 = 100) Up 5.15 points to close at 1769.02 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 31.65 points to close at 3211.11								

CORPORATE ACTIONS:

KenGen Plc;KE00000000547; 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;KE00000000265; 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).

Market Capitalization in Kes. Billion	
Today	Previous
2,163.439	2,145.528

Number of Shares Traded	
Today	Previous
20,220,800	5,425,300

Equity Turnover in Kes.	
Today	Previous
413,155,403	94,435,170

Total Deals (Equity)	
Today	Previous
946	717

I-REIT Turnover in Kes.	
Today	Previous
82,686	24,116

I-REIT in Units - Total Deals	
Today	Previous
12	11

ETF Turnover in Kes.	
Today	Previous
-	-

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