



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 12, 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		365.00	365.00	365.00	368.50	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	xd	79.50	79.50	79.50	80.00	100
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		18.00	18.00	18.00	18.00	200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	130.00	130.00	130.00	130.00	400
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	22.00	100
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.76	9.86	9.76	79,600
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		12.60	12.60	12.60	12.60	4,992,600
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		61.75	61.25	61.50	61.75	23,100
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.30	35.20	36.00	35.95	2,985,200
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.50	3.40	3.49	3.60	12,400
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		44.00	43.50	43.70	43.20	17,000
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		38.10	37.00	37.40	37.90	1,049,700
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		23.00	22.25	22.55	22.25	2,600
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		80.00	80.00	80.00	80.00	100
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		155.00	145.00	148.00	157.50	15,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.50	11.20	11.40	11.40	421,200
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		0.94	0.93	0.94	0.95	600
8.50	3.60	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		4.50	4.50	4.50	4.57	2,000
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	14.85	15.75	15.20	2,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.50	3.50	3.50	3.40	1,400
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		16.40	14.00	14.40	15.05	600
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.28	0.30	0.28	109,100
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		6.50	6.32	6.34	6.30	13,200
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		24.85	24.50	24.70	24.05	17,000
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					38.00	-
3.98	1.33	E.A.Cables Ltd Ord 0.50	KE0000000174		1.39	1.33	1.38	1.38	102,900
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.40	14.40	14.40	15.90	100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.94	4.56	4.61	4.70	602,300
5.50	1.62	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.67	1.64	1.66	1.66	270,600
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		22.85	22.30	22.50	22.85	6,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	7.18	100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.90	7.50	7.72	7.90	4,700
4.85	1.95	CIC Insurance Group Ltd Ord.100	KE20000002317		2.14	2.05	2.11	2.15	12,100
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	270.00	270.00	266.50	1,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.20	2.00	2.01	2.19	2,234,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.92	6.80	7.22	7.20	4,600
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.05	12.00	12.00	13.15	4,100
INVESTMENT									
37.40	17.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	17.60	17.45	17.60	17.55	17,500
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.42	0.42	0.42	0.42	6,100
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	KE0000000166					2.20	-
4.50	1.42	Trans-Century Plc Ord 0.50 AKMS	KE20000002184					1.56	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.98	7.72	7.92	7.82	3,200

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				60.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	365.00	365.00	365.00	364.00	14,600
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.00	8.00	8.00	8.86	100
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	161.50	159.75	160.00	163.50	212,500
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE4000001323	1.44	1.44	1.44	1.33	200
14.00	11.05	Kenya Orchards Ltd Ord 5.00 <i>new</i>	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	KE0000000047				30.05	-
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	32.50	31.50	31.70	31.80	10,734,800
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656	5.50	5.26	5.48	5.34	1,300
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1966i	1966i	1966i	1970.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.80 points to close at 143.30 NSE 20-SHARE INDEX - (1966 = 100) Down 10.78 points to close at 1780.60 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 13.52 points to close at 3268.60								

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;KE00000000604; 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
2,200,245	2,212,595

Number of Shares Traded	
Today	Previous
23,978,600	16,372,300

Equity Turnover in Kes.	
Today	Previous
608,741,024	587,893,469

Total Deals (Equity)	
Today	Previous
761	871

I-REIT Turnover in Kes.	
Today	Previous
7,126	64,100

I-REIT in Units - Total Deals	
Today	Previous
5	9

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