



DAILY PRICE LIST
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November 16, 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		12.70	12.70	12.70	12.70	100
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				79.50	-
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	17.65	17.65	17.65	378,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd				129.75	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		21.80	21.80	21.80	21.80	500
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.70	9.78	9.90	52,600
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					12.60	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		63.00	60.25	62.25	63.00	18,400
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.10	36.50	36.75	36.80	2,818,200
7.90	3.12	HF Group Plc Ord 5.00	KE0000000240		3.50	3.12	3.41	3.45	171,300
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125					43.70	-
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.00	37.50	37.55	37.50	405,200
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	21.50	21.95	22.00	2,600
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		81.00	76.00	77.25	80.00	1,300
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	151.00	152.25	156.25	2,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.50	11.40	11.50	11.40	62,300
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		0.95	0.94	0.94	0.94	4,300
8.50	3.52	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.91	3.52	3.58	3.91	70,200
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		4.58	4.50	4.51	4.50	1,600
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	16.40	15.80	16.20	15.65	23,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.40	3.15	3.32	3.40	30,400
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					15.25	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.28	0.30	0.30	37,200
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		6.48	6.30	6.34	6.36	5,700
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		25.85	25.00	25.45	24.90	23,700
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					41.00	-
3.98	1.28	E.A.Cables Ltd Ord 0.50	KE0000000174		1.39	1.29	1.29	1.31	34,600
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.40	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.75	4.53	4.60	4.63	217,900
5.50	1.62	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.67	1.63	1.64	1.64	303,000
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		22.30	22.30	22.30	22.50	10,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.20	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.90	7.00	7.26	7.60	38,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.02	2.04	2.06	130,100
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	267.00	269.00	270.00	900
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.17	2.05	2.14	2.17	52,500
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.24	-
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414					12.00	-
INVESTMENT									
37.40	16.70	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	17.00	16.70	16.95	17.00	133,900
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.44	0.40	0.40	0.40	11,500
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		2.01	2.01	2.01	2.20	8,200
4.50	1.35	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.36	1.35	1.35	1.50	19,200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	8.00	8.00	7.90	1,400

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	-	
10.80	7.10	Karbidac Investments Plc Ord 1.00	KE0000000117		8.80	8.70	8.80	8.00	2,200
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	160.00		159.00	159.25	159.00	319,000
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{adms}	KE40000001323					1.42	-
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{adms}	KE0000000331					11.05	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372					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	32.35		31.50	32.10	31.80	2,511,300
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE50000003656	5.36		5.30	5.32	5.34	15,900
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095	1975i		1975i	1975i	1970.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.54 points to close at 144.47 NSE 20-SHARE INDEX - (1966 = 100) Down 6.34 points to close at 1783.18 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 2.72 points to close at 3283.45									
Market Capitalization in Kes. Billion Today Previous 2,218,218 2,209,913									
Number of Shares Traded Today Previous 7,903,000 16,384,700									
Equity Turnover in Kes. Today Previous 266,765,760 371,879,516									
Total Deals (Equity) Today Previous 706 831									
I-REIT Turnover in Kes. Today Previous 84,594 20,328									
I-REIT in Units - Total Deals Today Previous 7 7									
ETF Turnover in Kes. Today Previous - -									
ETF in Units - Total Deals Today Previous - -									
Corporate Actions: 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;KE40000001760; 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;KE40000001760; 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; Crediffing Date (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'

db = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights

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