



DAILY PRICE LIST
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November 17, 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	72.00	75.75	79.50	200
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		17.65	17.00	17.30	17.65	200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	130.00	125.00	129.50	129.75	3,600
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.80	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.10	9.72	10.00	9.78	5,375,300
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		13.80	13.80	13.80	12.60	100
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		62.50	61.50	61.75	62.25	62,100
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.00	36.35	36.55	36.75	172,800
7.90	3.12	HF Group Plc Ord 5.00	KE0000000240		3.49	3.15	3.19	3.41	68,700
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		43.30	43.30	43.30	43.70	100
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		37.80	37.50	37.50	37.55	862,700
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		22.50	22.00	22.40	21.95	400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		81.00	81.00	81.00	77.25	200
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	150.00	151.00	152.25	11,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.50	11.30	11.50	11.50	586,500
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		0.93	0.90	0.91	0.94	1,100
8.50	3.24	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.54	3.24	3.44	3.58	300
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	4.55	4.51	1,400
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	16.80	15.25	16.60	16.20	4,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.40	3.06	3.20	3.32	25,800
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		14.10	14.10	14.10	15.25	8,900
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.28	0.30	0.30	13,100
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		6.50	6.26	6.40	6.34	22,400
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		26.10	25.85	25.95	25.45	39,100
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.00	39.00	39.00	41.00	2,000
3.98	1.27	E.A.Cables Ltd Ord 0.50	KE0000000174		1.30	1.27	1.28	1.29	44,100
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.40	14.40	14.40	14.40	100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.70	4.60	4.64	4.60	12,800
5.50	1.60	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.66	1.60	1.61	1.64	562,400
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		23.00	22.50	22.95	22.30	2,600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	7.20	200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.90	7.26	7.26	7.26	355,500
4.85	1.95	CIC Insurance Group Ltd Ord.100	KE20000002317		2.10	2.05	2.07	2.04	15,000
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	270.00	270.00	269.00	1,600
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.15	2.10	2.10	2.14	132,500
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.50	7.50	7.24	200
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.90	11.00	11.80	12.00	1,100
INVESTMENT									
37.40	16.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	16.85	16.00	16.15	16.95	469,400
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.43	0.38	0.41	0.40	8,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.01	1.82	1.87	2.01	800
4.50	1.22	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.23	1.22	1.22	1.35	54,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.72	8.00	8.00	25,800

MANUFACTURING & ALLIED																																								
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042	61.00	61.00	61.00	60.00	300																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	365.00	365.00	365.00	365.00	200,100																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	9.00	8.00	8.22	8.80	23,800																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	162.00	160.00	160.25	159.25	95,100																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{NSE}	KE4000001323	1.44	1.35	1.38	1.42	15,200																																
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{NSE}	KE0000000031				11.05	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	5			0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497				30.05	-																																
TELECOMMUNICATION																																								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	32.10	31.50	32.05	32.10	4,834,700																																
REAL ESTATE INVESTMENT TRUST																																								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656	5.36	5.26	5.30	5.32	21,400																																
EXCHANGE TRADED FUNDS																																								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1975.00	1970.00	1975.00	1970.00	1,500																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.04 points to close at 144.51 NSE 20-SHARE INDEX - (1966 = 100) Up 4.27 points to close at 1787.45 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 6.70 points to close at 3290.15				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,218.763</td><td>2,218.218</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,119,000</td><td>7,903,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>362,821,224</td><td>266,765,760</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>855</td><td>706</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>113,578</td><td>84,594</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5</td><td>7</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,962,000</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</td><td>-</td></tr></table>					Today	Previous	2,218.763	2,218.218	Today	Previous	14,119,000	7,903,000	Today	Previous	362,821,224	266,765,760	Today	Previous	855	706	Today	Previous	113,578	84,594	Today	Previous	5	7	Today	Previous	2,962,000	-	Today	Previous	2	-
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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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No warranty of any kind, implied, express or statutory is given in conjunction with the information.

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