



DAILY PRICE LIST
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November 19, 2020

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					12.70	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					365.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760	xd	72.00	68.50	71.50	75.75	700
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		17.30	17.30	17.30	17.60	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	130.00	129.00	129.50	129.50	300
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		10.00	9.56	9.76	10.00	94,900
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		13.50	13.50	13.50	13.80	2,051,300
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		64.00	64.00	64.00	61.00	100
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.50	34.50	35.95	36.30	5,324,700
7.90	3.00	HF Group Plc Ord 5.00	KE0000000240		3.35	3.00	3.02	3.21	739,100
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		43.75	43.50	43.75	43.50	57,200
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		36.75	35.50	35.95	36.80	348,700
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		22.75	22.50	22.55	22.50	51,500
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		83.00	81.00	83.00	81.00	1,316,800
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		155.00	149.00	150.50	151.75	5,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.95	11.30	11.65	11.45	189,700
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		0.90	0.87	0.88	0.87	600
8.50	3.10	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.10	3.10	3.10	3.20	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		4.53	4.50	4.51	4.50	1,000
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	16.50	15.10	15.50	16.10	7,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.10	3.10	3.10	3.20	20,000
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		14.20	14.00	14.00	14.00	5,200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.29	0.29	0.30	5,100
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		6.30	6.00	6.08	6.32	56,100
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		28.25	27.50	28.00	26.80	55,700
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					39.00	-
3.98	1.27	E.A.Cables Ltd Ord 0.50	KE0000000174		1.28	1.28	1.28	1.31	36,900
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	4.83	4.50	4.79	4.59	2,800
5.50	1.60	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.67	1.60	1.62	1.63	403,500
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		22.50	22.30	22.30	22.95	5,900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	7.00	3,000
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.22	7.30	7.50	10,800
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.05	2.06	2.05	90,700
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	265.00	266.00	270.00	3,700
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.17	2.10	2.14	2.15	73,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.50	7.50	7.50	2,300
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.00	12.00	12.00	12.00	700
INVESTMENT									
37.40	16.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	16.50	16.00	16.00	16.05	1,198,300
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258					0.37	-
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		2.20	2.20	2.20	2.00	1,800
4.50	1.22	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.35	1.22	1.23	1.23	42,800
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.10	8.00	8.02	8.00	900

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	380.00	360.00	369.75	369.00	10,70	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	8.98	8.98	8.98	8.34	2,00	
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	163.00	153.00	155.00	159.75	149,60	
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>exRMS</i>	KE40000001323	1.40	1.40	1.40	1.35	2,80	
14.00	11.05	Kenya Orchards Ltd Ord 5.00 <i>exRMS</i>	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	KE0000000497				30.05	-	
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	32.00	31.30	31.45	31.95	1,060,60	
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE90000003656	5.40	5.30	5.34	5.32	24,50	
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095	1966i	1966i	1966i	1975.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.70 points to close at 142.38 NSE 20-SHARE INDEX - (1966 = 100) Down 4.14 points to close at 1784.40 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 37.35 points to close at 3240.97									

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;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;KE0000000265; 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;KE0000000380; 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
2,186.081	2,212.2

Number of Shares Traded

Today	Previous
13,435,400	6,602.3

Equity Turnover in Kes.

Today	Previous
435,312,387	209,843,0

Total Deals (Equity)

Today	Previous
750	7

I-REIT Turnover in Kes.

Today	Previous
130,592	127,1

I-REIT in Units - Total Deals

Today	Previous
14	

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

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

Script 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) ; xld = ex dividend (without dividend), xld* = 'ex dividend + in specie'

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