



DAILY PRICE LIST
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November 23, 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	500
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		365.00	365.00	365.00	365.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760	xd				71.50	-
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					17.10	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	130.00	130.00	130.00	129.50	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.05	21.60	21.60	21.80	58,600
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.76	9.50	9.54	9.58	54,700
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		13.50	13.50	13.50	13.50	1,300
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	61.50	65.00	63.25	19,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.70	35.35	35.55	35.35	669,500
7.90	3.00	HF Group Plc Ord 5.00	KE0000000240		3.27	3.00	3.07	3.17	74,500
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		43.50	43.50	43.50	45.00	20,000
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		37.50	36.50	36.80	36.20	4,407,300
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		22.60	22.50	22.60	22.70	10,500
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					83.00	-
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.75	150.50	150.75	149.25	600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.80	11.50	11.50	11.65	54,700
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		0.89	0.89	0.89	0.89	300
8.50	2.90	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.41	2.90	3.00	3.10	3,700
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		4.54	4.54	4.54	4.54	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	16.00	16.00	16.00	15.50	900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.25	3.10	3.18	3.09	600
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		14.60	14.00	14.00	14.00	13,600
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.29	0.29	53,700
25.00	5.90	WPP Scangroup Plc Ord 1.00	KE0000000562		6.28	5.90	6.00	6.22	121,400
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		28.50	27.90	28.00	28.20	7,500
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		1.40	1.30	1.40	1.40	15,900
20.50	12.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		12.00	12.00	12.00	13.00	3,000
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.64	4.60	4.61	4.74	53,400
5.50	1.58	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.66	1.58	1.60	1.61	91,500
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					22.30	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.14	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.30	7.30	7.48	9,000
4.85	1.95	CIC Insurance Group Ltd Ord.100	KE20000002317		2.10	2.01	2.06	2.07	62,300
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	270.00	270.00	266.00	6,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.15	2.10	2.14	2.12	62,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.90	7.10	7.48	7.50	21,500
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.05	11.00	11.00	11.60	2,800
INVESTMENT									
37.40	15.95	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	17.60	16.50	16.80	16.00	87,500
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.43	0.37	0.39	0.40	84,100
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	2.33	600
4.50	1.22	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.35	1.22	1.22	1.23	13,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	8.00	8.00	8.12	600

