



DAILY PRICE LIST
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November 24, 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				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	17.10	17.10	17.10	1,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	129.00	128.50	128.50	130.00	500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.60	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.72	9.36	9.40	9.54	4,094,100
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		13.50	13.50	13.50	13.50	100
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		63.00	63.00	63.00	65.00	400
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.65	35.60	35.65	35.55	4,735,100
7.90	3.00	HF Group Plc Ord 5.00	KE0000000240		3.19	3.00	3.09	3.07	139,300
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		43.50	43.50	43.50	43.50	10,000
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		37.80	36.90	37.20	36.80	129,000
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	22.20	22.60	22.60	17,700
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		151.00	146.00	147.25	150.75	18,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.65	11.40	11.50	11.50	76,000
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		0.97	0.90	0.97	0.89	5,800
8.50	2.90	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.00	-
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	4.50	4.50	4.54	24,300
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	15.60	16.25	16.00	25,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.30	3.20	3.28	3.18	2,700
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		13.80	13.50	13.65	14.00	2,200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.27	0.29	0.29	6,600
25.00	5.90	WPP Scangroup Plc Ord 1.00	KE0000000562		6.50	6.00	6.20	6.00	81,500
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		28.40	28.10	28.15	28.00	14,100
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	40.00	40.00	39.00	200
3.98	1.27	E.A.Cables Ltd Ord 0.50	KE0000000174		1.38	1.30	1.30	1.40	75,200
20.50	12.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		12.00	12.00	12.00	12.00	200
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.80	4.50	4.56	4.61	678,800
5.50	1.57	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.66	1.57	1.59	1.60	378,700
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		22.45	22.30	22.40	22.30	2,200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.14	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.90	7.30	7.48	7.30	7,500
4.85	1.95	CIC Insurance Group Ltd Ord.100	KE20000002317		2.19	2.01	2.08	2.06	37,800
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	270.00	270.00	270.00	1,500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.14	2.10	2.10	2.14	159,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.48	7.50	7.48	39,200
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.50	11.50	11.50	11.00	200
INVESTMENT									
37.40	15.95	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	18.00	17.00	17.95	16.80	110,700
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.42	0.38	0.42	0.39	12,200
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		2.20	2.00	2.02	2.20	11,500
4.50	1.22	Trans-Century Plc Ord 0.50 AKMS	KE20000002184					1.22	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.10	7.80	8.00	8.00	130,400

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				66.00	-	
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		370.00	370.00	370.00	370.00	1,600.00
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	9.16	9.00	9.00	8.98	4,700.00
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		160.00	155.00	155.00	155.00	617,700.00
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>NEW</i>	KE4000001323		1.31	1.31	1.31	1.31	1,000.00
14.00	11.05	Kenya Orchards Ltd Ord 5.00 <i>OLD</i>	KE0000000331					11.05	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				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	31.70	32.00	3,455,300.00
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		5.50	5.28	5.30	5.34	11,200.00
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1962i	1962i	1962i	1975.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.77 points to close at 142.98 NSE 20-SHARE INDEX - (1966 = 100) Up 3.83 points to close at 1790.72 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 7.20 points to close at 3250.99									

CORPORATE ACTIONS:

Carbacid Investments Plc:KE0000000117; announced a Final dividend of Kes.0.70 on 23-Nov-2020; Books Closure 09-Jan-2021; Payment 29-Jan-2021.

KenGen Plc:KE0000000547; announced a Final dividend of Kes.0.25 on 01-Sep-2020; Books Closure 03-Nov-2020; Payment 17-Dec-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
2,195,291	2,207,184

Number of Shares Traded	
Today	Previous
15,109,600	9,418,000

Equity Turnover in Kes.	
Today	Previous
432,637,754	480,813,523

Total Deals (Equity)	
Today	Previous
782	576

I-REIT Turnover in Kes.	
Today	Previous
59,450	12,796

I-REIT in Units - Total Deals	
Today	Previous
12	4

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

! : 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