



DAILY PRICE LIST
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November 26, 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	-
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	72.00	71.00	71.50	71.50	600
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	17.00	17.05	17.10	22,500
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd				128.50	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.50	22.50	22.50	21.60	100
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.60	9.20	9.34	9.40	83,700
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896					14.00	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	62.50	63.50	63.50	600
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.00	35.50	35.55	35.65	1,657,800
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.20	3.05	3.09	3.00	53,200
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		44.50	43.50	43.60	43.50	1,800
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.00	37.45	37.80	37.60	1,568,900
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		23.50	22.00	23.50	22.60	7,308,800
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		83.00	82.00	83.00	83.00	538,500
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	150.00	150.00	146.75	100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		11.70	11.20	11.50	11.65	218,700
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		1.00	0.99	1.00	0.99	5,500
8.50	2.64	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		2.85	2.64	2.78	2.92	40,300
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		4.50	4.50	4.50	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	15.60	15.15	15.50	16.00	29,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.79	2.79	2.79	3.09	800
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		22.85	22.80	22.80	25.30	500
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.95	14.95	14.95	13.65	100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.30	0.29	141,500
25.00	5.90	WPP Scangroup Plc Ord 1.00	KE0000000562		6.18	6.08	6.14	6.12	143,000
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		28.45	27.80	28.05	28.10	38,500
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					40.00	-
3.98	1.27	E.A.Cables Ltd Ord 0.50	KE0000000174		1.40	1.30	1.38	1.40	32,800
20.50	12.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		12.00	12.00	12.00	11.00	100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.80	4.40	4.55	4.63	2,977,800
5.50	1.42	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.58	1.42	1.46	1.57	1,398,100
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	22.00	22.00	22.95	346,100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.20	7.20	7.20	7.14	200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.20	7.24	7.42	78,700
4.85	1.95	CIC Insurance Group Ltd Ord.100	KE20000002317		2.10	2.01	2.03	2.06	59,200
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	270.00	270.00	270.00	2,500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.10	2.07	2.08	2.10	151,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.90	7.48	7.56	7.50	600
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.50	-
INVESTMENT									
37.40	15.95	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	18.00	17.50	17.80	17.85	824,800
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.35	0.37	0.38	64,200
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					2.02	-
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.33	1.10	1.18	1.21	1,500
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.10	8.00	8.04	8.00	2,200

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	70.00	69.00	69.25	66.00	1,300	
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	372.00	370.00	371.50	370.00	141,800	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	9.96	9.20	9.84	9.06	75,200	
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	155.00	155.00	155.00	155.00	1,000	
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{NSE}	KE4000001323	1.40	1.40	1.40	1.40	400	
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{NSE}	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	30.00	30.00	30.05	4,100	
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	32.15	31.75	32.00	32.00	2,954,800	
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656	5.50	5.20	5.38	5.34	13,700	
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1932i	1932i	1932i	1915.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.05 points to close at 143.98 NSE 20-SHARE INDEX - (1966 = 100) Down 9.30 points to close at 1781.09 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 0.63 points to close at 3267.31									
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:KE00000000547; 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: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; Credfiling Date (Subject to Approval).									