



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 41611, NAIROBI. TEL: 331906 FAX: 334300
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

November 27, 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	71.00	71.00	71.00	71.50	300
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					17.05	-
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	22.50	100
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.76	9.40	9.54	9.34	49,300
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		63.50	61.00	61.50	63.50	3,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.60	34.00	34.40	35.55	6,029,100
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.30	3.09	3.25	3.09	65,200
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		46.00	43.55	45.45	43.60	151,000
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		37.70	36.70	37.15	37.80	3,949,100
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		23.45	22.00	22.95	23.50	81,300
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		79.00	79.00	79.00	83.00	100
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	147.00	149.75	150.00	900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		11.95	11.50	11.60	11.50	55,800
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		1.05	0.99	1.01	1.00	3,700
8.50	2.64	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.00	3.00	3.00	2.78	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		4.54	4.50	4.50	4.50	12,400
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	15.45	15.20	15.45	15.50	9,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.00	3.00	3.00	2.79	10,800
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					22.80	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.95	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.28	0.29	0.30	6,800
25.00	5.90	WPP Scangroup Plc Ord 1.00	KE0000000562		6.20	5.98	6.00	6.14	207,700
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		28.10	27.80	28.00	28.05	31,300
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	1.40	1.40	1.38	36,800
20.50	12.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		12.00	12.00	12.00	12.00	300
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.75	4.55	4.61	4.55	36,500
5.50	1.33	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.33	1.36	1.46	654,700
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		23.00	22.95	23.00	22.00	700
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.20	7.14	7.14	7.20	14,300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.42	7.10	7.20	7.24	8,700
4.85	1.95	CIC Insurance Group Ltd Ord.100	KE20000002317		2.15	2.03	2.06	2.03	75,400
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		285.00	280.00	280.00	270.00	17,300
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.19	2.10	2.12	2.08	64,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.48	7.50	7.56	16,600
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.00	11.00	11.00	11.50	200
INVESTMENT									
37.40	15.95	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	17.50	16.40	17.00	17.80	80,100
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.38	0.39	0.37	7,200
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		1.27	1.27	1.27	1.18	1,000
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	8.00	8.00	8.04	57,100

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	70.00	63.50	67.75	69.25	3,100
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	375.00	372.00	372.00	371.50	50,600
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	10.80	10.80	9.84	106,200
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	155.00	152.00	153.75	155.00	270,100
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323	1.39	1.31	1.31	1.40	8,000
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{sdms}	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				30.00	-
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	32.20	31.75	31.90	32.00	3,907,100
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656	5.48	5.40	5.40	5.38	6,200
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 Down 0.68 points to close at 143.30 NSE 20-SHARE INDEX - (1966 = 100) Down 23.04 points to close at 1758.05 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 24.51 points to close at 3242.80								
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
2,200,144	2,210,727

Number of Shares Traded	
Today	Previous
16,084,500	20,974,200

Equity Turnover in Kes.	
Today	Previous
561,862,565	529,165,593

Total Deals (Equity)	
Today	Previous
929	1,017

I-REIT Turnover in Kes.	
Today	Previous
33,496	73,602

I-REIT in Units - Total Deals	
Today	Previous
3	14

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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

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