



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 41611, NAIROBI. TEL: 251896 FAX: 224360
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

November 30, 2020

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
17.60	8.20	Eaagads Ltd Ord 1.25 AKNS	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 AKNS	KE40000001760	xd				71.00	-
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.30	17.10	17.25	17.05	1,200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	xd	130.25	130.25	130.25	128.50	1,000
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		9.80	9.40	9.54	9.54	60,800
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		14.25	13.50	13.50	14.00	1,516,900
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	61.50	61.75	61.50	5,200
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.50	34.40	34.60	34.40	15,514,500
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.36	3.10	3.29	3.25	10,000
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		45.50	45.50	45.50	45.45	23,500
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		38.00	36.90	37.00	37.15	6,501,900
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		23.45	22.05	22.50	22.95	22,700
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		79.00	79.00	79.00	79.00	2,000
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	150.00	150.00	149.75	3,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.90	11.40	11.55	11.60	35,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.01	1.07	1.01	10,600
8.50	2.64	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.10	3.00	3.04	3.00	1,700
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 AKNS	KE20000002275		4.50	4.50	4.50	4.50	3,600
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 AKNS	KE5000000090					0.71	-
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	15.50	15.10	15.20	15.45	22,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.00	3.00	3.00	3.00	12,300
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		14.90	13.50	13.95	14.95	4,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.28	0.29	0.29	65,300
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.00	5.86	5.98	6.00	108,600
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		28.00	27.80	27.95	28.00	7,600
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	1.33	1.40	4,500
20.50	10.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		11.95	10.80	11.00	12.00	1,200
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.80	4.50	4.52	4.61	712,000
5.50	1.33	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.46	1.38	1.44	1.36	332,300
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	23.00	23.00	23.00	300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.20	7.20	7.20	7.14	300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.10	7.20	7.20	16,900
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.10	2.12	2.06	1,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	270.00	270.00	280.00	300
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.19	2.12	2.15	2.12	9,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.40	7.10	7.16	7.50	2,900
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.00	-
INVESTMENT									
37.40	15.95	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	17.00	16.40	16.80	17.00	40,300
0.77	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.40	0.40	0.40	0.39	9,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.20	2.20	2.20	2.02	300
4.50	1.10	Trans-Century Plc Ord 0.50 AKNS	KE20000002184					1.27	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.80	8.00	8.00	108,500

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				67.75	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		372.00	372.00	372.00	372.00
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	cd	11.85	11.85	11.85	10.80
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		155.00	153.00	153.00	153.75
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 ^{NEW}	KE4000001323		1.39	1.35	1.38	1.31
14.00	11.05	Kenya Orchards Ltd Ord 5.00 ^{OLD}	KE0000000031					11.05
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	s				0.27
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000047					30.00
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		33.45	32.00	32.70	31.90
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		5.50	5.30	5.46	5.40
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1930.00	1930.00	1930.00	1915.00
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.90 points to close at 145.20 NSE 20-SHARE INDEX - (1966 = 100) Up 1.89 points to close at 1759.93 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 21.35 points to close at 3264.15								

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: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; Crediting Date (Subject to Approval).

Market Capitalization in Kes. Billion	
Today	Previous
2,229.493	2,200.144

Number of Shares Traded	
Today	Previous
49,666,800	16,084,500

Equity Turnover in Kes.	
Today	Previous
1,661,832,371	561,862,565

Total Deals (Equity)	
Today	Previous
1,037	929

I-REIT Turnover in Kes.	
Today	Previous
31,090	33,496

I-REIT in Units - Total Deals	
Today	Previous
5	3

ETF Turnover in Kes.	
Today	Previous
579,000	-

ETF in Units - Total Deals	
Today	Previous
1	-

! : 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