



DAILY PRICES LIST
The Exchange is Workdays Only
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December 2, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaogads Ltd Ord 1.25 <small>AKMS</small>	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 <small>AKMS</small>	KE4000001760	xd	71.00	71.00	71.00	71.00	100
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.00	17.00	17.00	17.30	3,700
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505	xd				130.25	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.50	22.50	22.50	22.50	300
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.80	9.30	9.36	9.78	62,700
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986					14.75	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		66.00	64.50	65.75	61.75	17,100
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.70	35.00	35.30	35.05	8,551,000
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.39	3.09	3.09	3.16	64,100
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		46.00	43.50	45.65	45.50	31,900
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		37.20	36.90	37.00	37.20	77,400
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		22.00	22.00	22.00	21.70	2,000
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					77.25	-
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	148.00	149.75	150.00	9,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.70	11.55	11.60	11.55	56,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000000548	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.14	1.05	1.10	1.07	4,100
8.50	2.64	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		3.00	3.00	3.00	3.04	1,100
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000000275		4.53	4.53	4.53	4.53	3,100
5.80	0.49	Nairobi Business Ventures Ltd Ord 1.00 <small>AKMS</small>	KE5000000090		5.80	4.79	5.20	5.32	133,600
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	15.90	15.10	15.45	15.40	7,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	2.72	3.00	3.00	26,700
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					13.95	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.27	0.28	0.28	32,500
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.20	5.96	6.04	5.92	11,200
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	28.00	28.25	28.10	13,000
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					38.30	-
3.98	1.27	E.A.Cables Ltd Ord 0.50	KE0000000174		1.39	1.30	1.31	1.30	27,000
20.50	10.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		11.80	11.80	11.80	11.00	1,000
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547	xd	4.61	4.46	4.51	4.52	272,600
5.50	1.33	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.44	1.35	1.39	1.40	936,300
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
33.00	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		25.00	23.00	23.05	23.00	74,600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.56	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.30	7.00	7.06	7.02	39,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.15	2.05	2.06	2.07	54,300
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					270.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.12	2.05	2.09	2.10	60,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		7.40	7.00	7.36	6.82	6,000
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	KE0000000265	xd	17.00	16.70	16.75	16.80	23,800
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.40	0.37	0.38	0.40	35,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE4000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.30	2.20	2.23	2.30	400
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184					1.33	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.16	8.00	8.00	8.00	3,600

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	380.00	380.00	380.00		375.00	5,000
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	12.95	11.80	12.25	12.80	65,200
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		155.00	153.00	155.00	153.00	20,600
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.40	1.30	1.31	1.30	15,500
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{max}	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		33.00	32.30	32.95	32.30	13,888,800
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656		5.50	5.40	5.50	5.50	16,600
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1930i	1930i	1930i	1930.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 1.83 points to close at 146.22	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 8.81 points to close at 1760.98	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 27.82 points to close at 3282.34	

CORPORATE ACTIONS:

Carbacid Investments Plc;KE000000117; 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
2,245.443	2,217.247

Number of Shares Traded	
Today	Previous
24,638,300	22,531,700

Equity Turnover in Kes.	
Today	Previous
780,804,739	710,780,089

Total Deals (Equity)	
Today	Previous
943	857

I-REIT Turnover in Kes.	
Today	Previous
91,156	101,200

I-REIT in Units - Total Deals	
Today	Previous
12	6

ETF Turnover in Kes.	
Today	Previous
-	-

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
Serip 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 includes OGD lots
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cd = cum dividend (Special dividend) (with dividend), xd = ex dividend (without dividend), xpf = 'ex dividend + in specie'
 cb = cum bonus, ab = ex bonus, cr = cum rights, xr = ex rights
 ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cs=cum split, xs=ex split