



DAILY PRICES LIST
The Exchange is Workdays Only
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December 7, 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	1,300
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356		360.00	360.00	360.00	360.00	300
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.50	17.50	17.50	17.05	300
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505	xd	131.00	130.00	130.50	131.00	600
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.80	9.72	9.78	9.76	122,000
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		16.00	16.00	16.00	15.00	1,000
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		65.00	65.00	65.00	63.50	100
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.45	34.50	34.75	35.05	81,500
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.30	3.30	3.30	3.34	1,100
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		46.00	44.00	45.85	46.00	24,000
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		37.00	36.70	36.90	36.70	153,900
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		23.40	23.00	23.30	22.90	22,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		79.00	78.50	78.50	79.25	3,500
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	148.00	148.50	149.50	6,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.70	11.55	11.65	11.60	58,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.21	1.13	1.15	1.11	3,200
8.50	2.50	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224					2.58	-
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>	KE2000002275					4.49	-
5.80	0.49	Nairobi Business Ventures Ltd Ord 1.00 <small>AKMS</small>	KE5000000090		4.73	4.65	4.66	4.30	245,300
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	15.20	15.10	15.10	15.10	27,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	3.00	3.00	3.00	400
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	0.28	0.30	0.30	33,100
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.60	6.38	6.52	6.38	20,600
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		32.50	29.50	29.90	29.95	56,400
92.00	36.90	Crown Paints Kenya Plc Ord 5.00	KE0000000141					36.95	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.39	1.30	1.32	1.30	13,000
20.50	10.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					11.55	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	5.00	4.62	4.74	4.83	84,100
5.50	1.28	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.28	1.31	1.34	675,600
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		23.50	23.50	23.50	23.05	800
8.70	5.00	Umeme Ltd Ord 0.50	KE2000005815		6.70	6.70	6.70	7.00	1,000
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.40	7.10	7.20	7.20	4,900
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.15	2.12	2.15	2.12	20,400
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	270.00	270.00	270.00	500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.18	2.15	2.17	2.16	22,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					7.10	-
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.00	11.00	11.00	11.00	100
INVESTMENT									
37.40	15.95	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	16.90	16.15	16.55	16.30	13,500
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.44	0.40	0.42	0.41	108,200
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		2.50	2.50	2.50	2.32	1,600
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.34	1.20	1.21	1.33	14,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.20	7.80	7.96	8.14	19,300

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				63.50	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	400.00	390.00	390.25	400.00	67,000
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	12.00	11.80	11.95	5,900
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		155.00	154.00	154.75	1,900
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.36	1.25	1.25	68,600
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				31.00	-
TELECOMMUNICATION								
33.75	20.10	Safaricom Plc Ord 0.05	KE1000001402	33.50	32.50	33.00	33.50	1,243,900
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656	5.50	5.42	5.42	5.42	8,900
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1890.00	1890.00	1890.00	1955.00	200

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 1.37 points to close at 146.75	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 3.65 points to close at 1782.78	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 19.32 points to close at 3293.65	

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 15-Dec-2020.

Market Capitalization in Kes. Billion	
Today	Previous
2,253,708	2,274,774

Number of Shares Traded	
Today	Previous
3,230,300	34,349,300

Equity Turnover in Kes.	
Today	Previous
86,712,335	1,086,581,592

Total Deals (Equity)	
Today	Previous
665	869

I-REIT Turnover in Kes.	
Today	Previous
48,262	23,848

I-REIT in Units - Total Deals	
Today	Previous
5	7

ETF Turnover in Kes.	
Today	Previous
378,000	-

ETF in Units - Total Deals	
Today	Previous
1	-

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), xD = '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