



## Market Wrap 10.11.2020

Top Gainers	09.11.2020	10.11.2020	(%)PRICE CHANGE
Kenya Re Insurance Corporation	2.02	2.18	7.92%
Home Africa	0.41	0.43	4.88%
British American Tobacco Kenya	336.00	350.00	4.17%
Uchumi Supermarkets	0.29	0.30	3.45%
East Africa Breweries	151.50	155.75	2.81%
Britam Holdings	7.30	7.50	2.74%

Top Losers				
E .A Cables		1.53	1.39	-9.15%
Nation Media Group	xb	15.35	14.50	-5.54%
Eaggads Ltd Ord		14.00	13.25	-5.36%
Nairobi Securities Exchange		8.18	7.82	-4.40%
Eveready East Africa		0.95	0.91	-4.21%
Bamburi Cement		24.65	24.00	-2.64%

Movers	Volume Traded	Price	Turnover (Kes.)	% Turnover
ABSA	2,812,100	9.60	26,996,160.00	6.53%
EQUITY	2,394,200	35.00	83,797,000.00	20.28%
KCB	1,169,900	37.00	43,286,300.00	10.48%
STANBIC	301,200	80.00	24,096,000.00	5.83%
COOP	1,569,700	11.35	17,816,095.00	4.31%
KPLC	4,050,500	1.69	6,845,345.00	1.66%
SCOM	6,330,700	30.95	195,935,165.00	47.42%
<b>TURNOVER</b>			<b>413,155,403.00</b>	

INDICES & OTHER TRADINGS STATS	09.11.2020	10.11.2020	%CHANGE
MARKET CAPITALIZATION(Bln)	2,145.53	2,163.44	0.83%
NSE ALL SHARE INDEX (NASI)	139.75	140.91	0.83%
NSE - 20 SHARE INDEX	1,763.87	1,769.02	0.29%
NSE 25 SHARE INDEX	3,179.46	3,211.11	1.00%
MARKET TURNOVER	94,435,170.00	413,155,403.00	337.50%

KEY RATES			
91-Day T-Bill	6.666%	11/9/2020	
182-Day T-Bill	7.072%	11/9/2020	
364-Day T-Bill	7.994%	11/9/2020	
Inflation Rate	4.800%	October ,2020	

### TREASURY BILLS OFFER

TENOR	ISSUE NUMBER	AUCTION	
		DATE	VALUE DATE
91-Day	2395/091	12-Nov-20	16-Nov-20
182-Day	2368/182	12-Nov-20	16-Nov-20
364-Day	2315/364	12-Nov-20	16-Nov-20

### CORPORATE ACTIONS:

**Centum Investment Co. Plc.** announced a first & final dividend of Kes. 1.20 on 12<sup>th</sup> June 2020. Books closed on 18<sup>th</sup> September 2020; the dividends will be paid subject to approval as per the AGM.

**Kapchorua Tea Kenya** announced a final dividend of Kes. 10.00 on 17<sup>th</sup> July 2020; Books closed on 30<sup>th</sup> July 2020; the dividends will be paid as agreed at the AGM which was held on 20<sup>th</sup> August 2020.

**Williamson Tea Kenya** announced a final dividend of Kes. 20.00 on 17<sup>th</sup> July 2020; Books closed on 18<sup>th</sup> August 2020; the dividends as agreed at the AGM which was held on 20<sup>th</sup> August 2020.

**Kenya-Re Insurance Ltd.** announced a first & final dividend of Kes. 0.10 on 2<sup>nd</sup> September 2020; Books closed on 9<sup>th</sup> October 2020; the dividends will be paid on 20<sup>th</sup> November 2020.

**KenGen Plc.** announced a final dividend of Kes. 0.25 on 1<sup>st</sup> September 2020; Books closed on 3<sup>rd</sup> November 2020; the dividends will be paid on 17<sup>th</sup> December 2020.



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### **\*\*\*How to fund your CDS A/c?**

- **MPESA Pay Bill no. 366900**
- **Account No: is your CDS Account**
- **Funds Transfer to our KCB and Stanbic A/cs**

### **\*\*\*Did you know?**

*Pursuant to the dormancy Rules, CDS accounts (individual or Corporate, Local or Foreign) with no activity for a continuous period of twenty four (24) months as at December 31<sup>st</sup> 2018 were declared dormant on January 1<sup>st</sup> 2019 by the CDSC. CDS account holders are therefore advised that one may re-activate a dormant account by submitting a duly completed re-activation request and identification documents to their CDA or stockbroker.*

### **\*\*\*Announcement**

*The Unclaimed Financial Assets Authority (UFAA) notified the public that various institutions had reported over 800 million units of unclaimed shares among other assets to the Authority. UFAA advised apparent owners or beneficiaries to lodge claims on these shares by 31 August 2020. Rightful owners are required to obtain a holder's letter from share registrars and submit a claim online via the UFAA website using relevant forms.*

*Members of the general public are therefore invited to find out whether they are owners or beneficiaries of abandoned shares. This can easily be done through the short code \*361#. Alternatively, one can also pay a visit to the website, [www.ufaa.go.ke](http://www.ufaa.go.ke).*