



Market Wrap 10.11.2020

Top Gainers	10.11.2020	11.11.2020	(%)PRICE CHANGE	↑
BOC Kenya	56.50	60.00	6.19%	
Britam Holdings	7.50	7.90	5.33%	
East Africa Breweries	155.75	163.50	4.98%	
Nation Media Group	xb 14.50	15.20	4.83%	
Eveready East Africa	0.91	0.95	4.40%	
British American Tobacco Kenya	350.00	364.00	4.00%	

Top Losers	10.11.2020	11.11.2020	(%)PRICE CHANGE	↓
Total Kenya	24.70	22.85	-7.49%	
Uchumi Supermarkets	0.30	0.28	-6.67%	
Car&General (K) Ltd	23.00	22.00	-4.35%	
Liberty Kenya Holdings	7.50	7.20	-4.00%	
Sanlam Kenya	13.65	13.15	-3.66%	
Flame Tree Group Holdings	1.38	1.33	-3.62%	

Movers	Volume Traded	Price	Turnover (Kes.)	% Turnover
EQUITY	436,300	35.95	15,684,985.00	2.67%
KCB	1,987,700	37.90	75,333,830.00	12.81%
BAMBURI	484,100	24.05	11,642,605.00	1.98%
KENGEN	1,824,300	4.70	8,574,210.00	1.46%
KPLC	1,034,100	1.66	1,716,606.00	0.29%
BAT	363,500	364.00	132,314,000.00	22.51%
EABL	376,300	163.50	61,525,050.00	10.47%
SCOM	8,444,700	31.80	268,541,460.00	45.68%
TURNOVER			587,898,469.00	

INDICES & OTHER TRADINGS STATS	10.11.2020	11.11.2020	%CHANGE	↑
MARKET CAPITALIZATION(Bln)	2,163.44	2,212.60	2.27%	
NSE ALL SHARE INDEX (NASI)	140.91	144.10	2.26%	
NSE - 20 SHARE INDEX	1,769.02	1,791.38	1.26%	
NSE 25 SHARE INDEX	3,211.11	3,282.12	2.21%	
MARKET TURNOVER	413,155,403.00	587,893,469.00	42.29%	

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	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 12th June 2020. Books closed on 18th 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 17th July 2020; Books closed on 30th July 2020; the dividends will be paid as agreed at the AGM which was held on 20th August 2020.

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

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

KenGen Plc. announced a final dividend of Kes. 0.25 on 1st September 2020; Books closed on 3rd November 2020; the dividends will be paid on 17th 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 31st 2018 were declared dormant on January 1st 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.*