



## Market Wrap 26.11.2020

Top Gainers	25.11.2020	26.11.2020	(%)PRICE CHANGE	↑
TPS Eastern Africa	13.65	14.95	9.52%	
E.A Portland Cement	11.00	12.00	9.09%	
Carbacid Investments	cd 9.06	9.84	8.61%	
BOC Kenya	66.00	69.25	4.92%	
Car&General (K) Ltd	21.60	22.50	4.17%	
NCBA Group Plc.	22.60	23.50	3.98%	

Top Losers				↓
Standard group	25.30	22.80	-9.88%	
Sameer Africa	3.09	2.79	-9.71%	
Kenya Power & Lighting Co.	1.57	1.46	-7.01%	
Express Kenya	2.92	2.78	-4.79%	
Total Kenya	22.95	22.00	-4.14%	
Nation Media Group	xb 16.00	15.50	-3.13%	

Movers	Volume Traded	Price	Turnover (Kes.)	% Turnover
EQUITY	1,657,800	35.55	58,934,790.00	11.14%
KCB	1,568,900	37.80	59,304,420.00	11.21%
NCBA	7,308,800	23.50	171,756,800.00	32.46%
STANBIC	538,500	83.00	44,695,500.00	8.45%
KENGEN	2,977,800	4.55	13,548,990.00	2.56%
KPLC	1,398,100	1.46	2,041,226.00	0.39%
CENTUM	824,800	17.80	14,681,440.00	2.77%
BAT	141,800	371.50	52,678,700.00	9.96%
SCOM	2,954,800	32.00	94,553,600.00	17.87%
<b>TURNOVER</b>			<b>529,165,593.00</b>	

INDICES & OTHER TRADINGS STATS	25.11.2020	26.11.2020	%CHANGE	↑
MARKET CAPITALIZATION(Bln)	2,209.89	2,210.73	0.04%	
NSE ALL SHARE INDEX (NASI)	143.93	143.98	0.03%	
NSE - 20 SHARE INDEX	1,790.38	1,781.09	-0.52%	
NSE 25 SHARE INDEX	3,266.68	3,267.31	0.02%	
MARKET TURNOVER	323,633,833.00	529,165,593.00	63.51%	

KEY RATES		
91-Day T-Bill	6.706%	11/23/2020
182-Day T-Bill	7.152%	11/23/2020
364-Day T-Bill	8.094%	11/23/2020
Inflation Rate	4.840%	October ,2020

### TREASURY BILLS OFFER

TENOR	ISSUE NUMBER	DATE	VALUE DATE
91-Day	2397/091	26-Nov-20	30-Nov-20
182-Day	2370/182	26-Nov-20	30-Nov-20
364-Day	2317/364	26-Nov-20	30-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.

**Carbacid Investments Plc.** announced a final dividend of Kes. 0.70 on 23<sup>rd</sup> November 2020; Books will close on 9<sup>th</sup> January 2021; the dividends will be paid on 29<sup>th</sup> January 2021.



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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).*