

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	365.00	365.00	365.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE4000001760	xd				71.00	-
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		17.30	17.00	17.05	17.00	600
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505	xd	131.00	130.00	131.00	130.25	4,500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	22.50	7,000
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.90	9.60	9.70	9.36	1,241,600
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					14.75	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		65.00	64.75	65.00	65.75	13,900
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.70	35.05	35.40	35.30	3,859,200
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.39	3.00	3.05	3.09	33,600
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		45.65	45.65	45.65	45.65	124,300
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		37.20	36.65	37.00	37.00	3,391,500
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		23.00	22.90	22.90	22.00	71,200
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		79.25	79.25	79.25	77.25	90,700
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	148.00	148.00	149.75	14,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.75	11.60	11.65	11.60	222,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE50000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.00	1.04	1.10	7,500
8.50	2.64	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		2.70	2.70	2.70	3.00	800
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>	KE20000002275		4.60	4.50	4.51	4.53	7,800
5.80	0.49	Nairobi Business Ventures Ltd Ord 1.00 <small>AKMS</small>	KE5000000090		4.80	4.68	4.70	5.20	49,200
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	15.35	15.10	15.20	15.45	8,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	3.00	3.00	3.00	5,200
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	0.29	0.29	0.28	76,800
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.48	6.20	6.46	6.04	8,200
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		30.00	28.85	29.05	28.25	72,300
92.00	37.90	Crown Paints Kenya Plc Ord 5.00	KE0000000141		37.90	37.90	37.90	38.30	100
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.39	1.26	1.32	1.31	5,600
20.50	10.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					11.80	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547	xd	4.85	4.70	4.84	4.51	597,100
5.50	1.33	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.34	1.35	1.39	319,600
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					23.05	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	6.56	700
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.30	7.00	7.06	7.06	12,700
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.05	2.06	2.06	61,200
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	270.00	270.00	270.00	10,400
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.13	2.09	2.11	2.09	29,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		7.10	7.10	7.10	7.36	1,100
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	16.10	16.25	16.75	44,500
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.41	0.40	0.41	0.38	47,900
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		2.40	2.40	2.40	2.23	200
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.33	1.30	1.31	1.33	1,200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.32	8.00	8.08	8.00	26,400

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	63.50	63.50	63.50	67.75	900
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	385.00	380.00	380.50	380.00	16,700
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	12.30	11.55	11.80	85,200
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	155.00	153.75	155.00	155.00	61,100
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	1.24	1.24	1.24	1.31	1,200
14.00	11.05	Kenya Orchards Ltd Ord 5.00	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	30.50	30.00	30.45	30.00	2,200
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	33.10	32.50	33.00	32.95	22,937,000
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656	5.50	5.30	5.44	5.50	15,500
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1960.00	1930.00	1955.00	1930.00	1,900

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.54 points to close at 146.76
NSE 20-SHARE INDEX - (1966 = 100)
Up 17.48 points to close at 1778.46
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 16.35 points to close at 3298.69

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
2,253.782	2,245.443

Number of Shares Traded	
Today	Previous
33,574,400	24,638,300

Equity Turnover in Kes.	
Today	Previous
1,079,140,633	780,804,739

Total Deals (Equity)	
Today	Previous
833	943

I-REIT Turnover in Kes.	
Today	Previous
84,200	91,156

I-REIT in Units - Total Deals	
Today	Previous
11	12

ETF Turnover in Kes.	
Today	Previous
3,718,000	-

ETF in Units - Total Deals	
Today	Previous
3	-

! : 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