

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	12.00	12.10	12.70	800
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					365.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760	xd	71.00	71.00	71.00	71.00	200
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		17.10	17.10	17.10	17.05	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505	xd				132.00	-
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	23.00	23.00	22.00	100
<b>BANKING</b>									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.70	9.50	9.56	9.72	99,100
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		20.15	20.15	20.15	18.35	100
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		70.00	67.50	69.25	66.50	1,400
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.20	34.95	35.00	34.70	3,206,000
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.30	3.00	3.08	3.30	11,700
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125					46.00	-
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		37.15	36.80	37.00	37.00	81,200
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		23.30	23.00	23.30	23.15	64,000
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					75.25	-
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	150.00	150.00	150.75	300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.95	11.50	11.70	11.60	122,900
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000000548	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.15	1.19	1.15	14,500
8.50	2.50	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		2.99	2.99	2.99	2.73	700
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		4.82	4.82	4.82	4.82	1,500
5.80	0.49	Nairobi Business Ventures Ltd Ord 1.00 <small>AKMS</small>	KE5000000090		4.70	4.49	4.50	4.62	198,300
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	16.00	15.30	15.35	15.45	11,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	3.00	3.00	3.00	100
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					14.15	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.30	0.30	40,300
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.50	6.02	6.18	6.50	39,400
<b>CONSTRUCTION &amp; ALLIED</b>									
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		39.00	36.20	38.90	35.50	74,800
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		37.00	36.00	36.40	36.65	1,700
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.39	1.33	1.37	1.37	3,500
20.50	10.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		11.20	11.20	11.20	11.20	300
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547	xd	4.80	4.53	4.61	4.54	26,000
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.34	1.18	1.25	1.24	1,665,900
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					24.10	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.20	7.20	7.20	6.56	700
<b>INSURANCE</b>									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.30	7.20	7.20	7.12	59,300
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.17	2.04	2.06	2.07	10,800
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					270.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.20	2.10	2.11	2.07	83,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		7.50	7.50	7.50	7.70	600
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.05	12.50	12.65	12.05	400
<b>INVESTMENT</b>									
37.40	15.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	16.00	15.60	15.75	15.95	55,800
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.42	0.37	0.38	0.41	182,000
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		2.20	2.20	2.20	2.20	300
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.31	1.30	1.31	1.30	4,000
<b>INVESTMENT SERVICES</b>									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.20	8.16	8.18	8.10	11,300

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	60.00	60.00	60.00	57.25	100
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	390.50	390.00	390.00	390.50	3,000
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	11.85	11.25	11.80	12,826,000
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	155.00	154.75	154.75	155.00	30,200
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	1.40	1.25	1.25	1.31	70,500
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				30.00	-
TELECOMMUNICATION								
33.75	20.10	Safaricom Plc Ord 0.05	KE1000001402	33.00	32.10	32.95	32.65	4,205,400
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656	5.72	5.50	5.62	5.60	8,000
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1972i	1972i	1972i	1890.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.15 points to close at 147.12
NSE 20-SHARE INDEX - (1966 = 100)
Up 12.00 points to close at 1794.06
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 16.15 points to close at 3296.62

#### 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
2,259,350	2,241,601

Number of Shares Traded	
Today	Previous
23,210,900	36,395,600

Equity Turnover in Kes.	
Today	Previous
423,661,004	994,790,196

Total Deals (Equity)	
Today	Previous
825	882

I-REIT Turnover in Kes.	
Today	Previous
44,988	17,896

I-REIT in Units - Total Deals	
Today	Previous
13	6

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

l: 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