

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eagads Ltd Ord 1.25 <small>20MS</small>	KE0000000208		12.70	12.70	12.70	12.10	100
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>20MS</small>	KE40000001760	xd	71.00	71.00	71.00	71.00	100
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 <small>20MS</small>	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.65	17.30	17.55	17.00	1,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>20MS</small>	KE0000000505	xd	135.00	130.00	130.75	130.75	800
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.00	-
<b>BANKING</b>									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.40	9.28	9.34	9.34	2,105,600
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		20.20	19.00	19.50	18.40	6,665,800
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		67.75	67.50	67.50	67.50	8,300
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.00	34.75	35.00	35.00	3,311,600
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240					3.17	-
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		47.30	46.00	46.00	46.00	14,100
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		37.00	36.70	36.90	36.95	2,430,200
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		23.50	23.00	23.30	23.25	444,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		82.50	78.00	79.75	82.50	2,300
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	146.75	148.50	149.00	64,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.85	11.65	11.70	11.80	4,974,800
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>20MS</small>	KE5000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.38	1.36	1.38	1.26	1,000
8.50	2.50	Express Kenya Plc Ord 5.00 <small>20MS</small>	KE0000000224		2.60	2.60	2.60	2.72	2,200
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>20MS</small>	KE2000000275		4.85	4.85	4.85	4.85	200
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>20MS</small>	KE5000000090		4.75	4.00	4.31	4.33	164,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	15.65	15.30	15.40	15.40	6,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.75	2.70	2.73	2.75	9,700
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					14.90	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.30	0.29	105,800
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.46	6.20	6.40	6.38	74,000
<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		35.05	32.65	32.70	36.25	69,000
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		37.00	37.00	37.00	37.00	400
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.36	1.30	1.33	1.36	1,400
20.50	10.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		12.00	12.00	12.00	11.20	100
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.80	4.53	4.56	4.65	37,300
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.37	1.25	1.32	1.25	3,430,600
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		23.30	23.30	23.30	24.10	100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.60	6.60	6.60	6.50	100
<b>INSURANCE</b>									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.00	7.06	7.02	11,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.07	2.06	2.07	2.04	19,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					285.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.20	2.15	2.17	2.19	29,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.70	6.80	6.80	7.50	99,800
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.00	12.00	12.05	12.65	5,700
<b>INVESTMENT</b>									
37.40	15.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	16.00	15.75	15.85	16.00	160,700
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>20MS</small>	KE20000007258		0.41	0.41	0.41	0.40	2,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>20MS</small>	KE40000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.20	2.20	2.20	2.20	1,400
4.50	1.10	Trans-Century Plc Ord 0.50 <small>20MS</small>	KE20000002184					1.33	-
<b>INVESTMENT SERVICES</b>									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.20	8.18	8.18	8.02	900

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				57.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	393.00	391.25	392.25	396.50	1,000
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	11.90	11.75	11.85	22,200
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		152.25	151.25	151.50	265,400
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.25	1.24	1.24	61,100
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		33.25	32.75	33.05	6,861,000
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656		5.70	5.50	5.54	4,200
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1987i	1987i	1987i	2100.00

<b>NSE ALL SHARE INDEX (NASI) - 01st Jan 2009 = 100</b>
<b>Down 0.52 points to close at 146.96</b>
<b>NSE 20-SHARE INDEX - (1966 = 100)</b>
<b>Down 10.91 points to close at 1785.73</b>
<b>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</b>
<b>Down 13.76 points to close at 3292.49</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,257,214	2,264,820

Number of Shares Traded	
Today	Previous
31,467,600	10,777,500

Equity Turnover in Kes.	
Today	Previous
714,332,447	179,044,819

Total Deals (Equity)	
Today	Previous
885	829

I-REIT Turnover in Kes.	
Today	Previous
23,280	68,166

I-REIT in Units - Total Deals	
Today	Previous
4	7

ETF Turnover in Kes.	
Today	Previous
-	1,680,000

ETF in Units - Total Deals	
Today	Previous
-	1

#### CORPORATE ACTIONS:

Carbacid Investments Plc:KE0000000117; 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).  
 Nafon 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.

i : 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

Script 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 excludes Odd 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, xb = 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, ca=cum split xa=ex split