

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	12.70	12.70	12.70	300
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	-
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	17.30	17.30	17.55	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505	xd	130.00	130.00	130.00	130.75	1,600
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.40	9.26	9.28	9.34	276,300
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		20.00	19.00	19.45	19.50	2,500
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		70.00	67.00	68.25	67.50	4,900
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.00	34.50	34.65	35.00	4,099,900
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.20	3.01	3.14	3.17	12,600
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		46.25	46.00	46.05	46.00	14,700
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		36.95	36.50	36.85	36.90	872,000
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	23.15	23.30	7,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		82.00	80.00	80.00	79.75	2,000
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	148.00	149.50	148.50	9,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.80	11.65	11.75	11.70	23,700
COMMERCIAL AND SERVICES									
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		1.50	1.25	1.28	1.38	14,000
8.50	2.50	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		2.70	2.70	2.70	2.60	100
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>	KE2000000275		4.90	4.38	4.54	4.85	3,400
5.80	0.49	Nairobi Business Ventures Ltd Ord 1.00 <small>AKMS</small>	KE5000000090		4.74	4.00	4.71	4.31	12,100
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	15.90	15.30	15.55	15.40	11,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.46	2.61	2.73	800
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		15.60	15.60	15.60	14.90	13,400
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.31	0.29	0.30	0.30	228,100
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.50	6.04	6.32	6.40	16,500
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		35.75	32.65	33.85	32.70	123,400
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					37.00	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.33	1.29	1.32	1.33	16,200
20.50	10.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					12.00	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547	xd	4.70	4.50	4.60	4.56	858,600
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.37	1.43	1.32	224,700
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		23.50	23.50	23.50	23.30	1,500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.60	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.30	6.52	6.98	7.06	40,400
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.07	2.03	2.04	2.07	36,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		295.00	285.00	288.00	285.00	1,700
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.24	2.15	2.20	2.17	157,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		7.04	7.00	7.04	6.80	22,200
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					12.05	-
INVESTMENT									
37.40	15.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	16.00	15.80	15.90	15.85	35,500
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.42	0.41	0.41	0.41	17,400
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	-
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.34	1.34	1.34	1.33	2,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.20	8.18	8.18	8.18	5,600

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	57.00	57.00	57.00	57.00	100
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	399.75	390.00	390.25	392.25	15,800
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	11.85	11.50	11.55	11.85	149,800
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	152.00	149.25	150.00	151.50	457,800
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323	1.25	1.24	1.25	1.24	5,200
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{max}	KE0000000331				11.05	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				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	32.50	32.80	33.05	6,442,300
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656	5.68	5.60	5.60	5.54	96,200
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	2003i	2003i	2003i	2100.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.73 points to close at 146.23	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 9.32 points to close at 1795.05	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 15.17 points to close at 3277.32	

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).

Market Capitalization in Kes. Billion	
Today	Previous
2,245.879	2,257,214

Number of Shares Traded	
Today	Previous
14,241,200	31,467,600

Equity Turnover in Kes.	
Today	Previous
479,040,931	714,332,447

Total Deals (Equity)	
Today	Previous
942	885

I-REIT Turnover in Kes.	
Today	Previous
539,170	23,280

I-REIT in Units - Total Deals	
Today	Previous
12	4

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

1: 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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with the information.

cd = cum dividend (Special dividend) (with dividend), xd = ex dividend (without dividend), xpf = '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